

SAFETY HARBOR, FLORIDA
CAPITAL IMPROVEMENT PROGRAM
FY 2018/19 – FY 2022/23



FY 2018/2019 – FY 2022/2023 CAPITAL IMPROVEMENT PROGRAM

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CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET



September 17, 2018

Citizens, Honorable Mayor and City Commission:

Pursuant to the City Code, the Adopted Capital Improvement Program (CIP) of the City of Safety Harbor for Fiscal Years 2018/2019 - 2022/2023 is hereby presented to the City Commission. The CIP budget is prepared in coordination with the Capital Improvement Element of the City's Comprehensive Plan, which is due annually in December.

The CIP includes all projects and equipment (with a useful life of ten or more years) that exceed \$25,000 as well as projects and equipment with fewer years of useful life that meet the criteria of capital improvements. Staff continues to include maps and pictures related to the projects in the CIP whenever possible. The CIP contains five-year summaries by project type, by fund and revenues by source. The revenue summary includes fund balance and carry-overs in the "other" category. Only new revenues are listed by source. A summary page is provided detailing each project. The summary sheet includes project location, description, justification, funding source and cost detail.

The Five-Year Capital Improvements Plan (CIP) for FY 2018/19 – FY 2022/23 is presented with funded projects totaling \$41,264,970 of which \$13,346,050 is planned for expenditure during the FY 2018/19 Budget Year. Expenditures by category in FY 2018/19 are: General Fund - \$97,500; Drainage - \$347,000; Streets/Sidewalks - \$245,000; Marina - \$60,000; Capital Projects - \$2,906,750; Water & Wastewater - \$516,150; Sanitation - \$744,500; Water & Wastewater Replacement & Rehabilitation - \$7,820,630; Parkland - \$273,520; Multimodal - \$250,000; and Community Redevelopment Area - \$85,000.

All budgeted expenditures are balanced with estimated revenues. In preparing the CIP, all revenue sources were utilized and each fund was programmed in such a manner as to maximize the number of projects that could be implemented with available funding, manpower and other known constraints within the adopted fiscal year. If sufficient funding is not available, projects are either deferred to a later year, deleted, or unfunded, in which case staff seeks the availability of potential grant funding or alternate funding mechanisms. Some of the projects included in the capital plan are on-going maintenance, repair, and renewal projects that are funded on an annual basis. Management will work within current and future budgetary constraints. However, in order to satisfy full funding of all projects within the five-year CIP, a multitude of funding sources will be needed including Penny for Pinellas, State Revenue Sharing, State and Federal Grants, Enterprise Fund Revenue, Impact Fees, and CRA funds. Additionally, in order to fully fund all projects, new debt will need to be issued beginning in FY 2018/19.

The following projects do not represent all capital expenditures, only CIP projects. Each department and Fund has recurring capital expenditures that do not meet the criteria to be a CIP project.

By formally adopting a five-year program and its first-year relationship to the budget, the Commission establishes a firm statement relative to upcoming City improvements. The Capital Program presents a legislative declaration of intent of future projects. The anticipated means of financing each project will be evaluated and discussed each year.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Matthew Spoor".

Matthew Spoor
City Manager

CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET



FUNDING SOURCE DESCRIPTIONS

Stormwater Utility Fees: The City of Safety Harbor Commission adopted an ordinance effective November 1, 1991 establishing the Stormwater Utility Fee. On December 19, 2016 City Commission adopted a rate of \$8.50 per ERU (Equivalent Residential Unit) effective January 1, 2017, with a rate increase to \$10.00 effective October 1, 2017, and a rate increase to \$10.30 effective 10/1/2018.

Local Option Gas Tax: Pinellas County levied a tax on motor fuel in accordance with Florida Statute 336.025(1)(a). The State of Florida collects and remits the tax to Pinellas County and the City receives its proceeds according to the distribution formula in the Interlocal Agreement. Per the terms of the second amendment of the Interlocal Agreement approved October 5, 2015, the agreement expires on December 31, 2027. The funds are allocated 60\$ to the county and 40% to the municipalities. The City's allocation is .0257 of the 40%. These revenues are restricted to use for road or street improvements.

Penny for Pinellas: These revenues are the 1% sales tax first approved in Pinellas County by voter referendum in March 1997, effective for 10 years until January 2010. A referendum for another ten year extension took place in 2007, effective until January 2020; and a referendum vote to extend the tax for an additional ten years through 2030 was approved November 7, 2017. The State of Florida Department of Revenue collects the tax and remits to Pinellas County. The City receives its distribution of 1.2282% in accordance with the Interlocal Agreement with Pinellas County. These revenues are restricted to use on Infrastructure and are referred to as "Penny for Pinellas".

Water and Wastewater Fund Revenues: These revenues are derived from regular charges for service to customers of the City's Water and Wastewater System. The current rate structure for water is a tiered water rate table adopted December 19, 2016 that provided for an annual 11.50 percent increase for five years beginning January 1, 2017.

Sewer Development Fee: This fee was established in 1978 by City ordinance. The fee for new residents is \$400.00 for the first water closet and \$100.00 for each additional water closet. These dollars are restricted for system expansion.

Parkland Dedication Fee: Parkland fees were established in 1990 for new residential units. The fee is \$315.00 per residence. The revenue is restricted to use for improvements of park facilities.

Sanitation Refuse Charges: These revenues are derived from regular charges for service to customers of the City's Sanitation system. Effective October 1, 2009, the monthly residential rate is \$22.32. These charges were not adjusted as a result of the comprehensive utility rate study adopted by City Commission December 19, 2016.

Other: Other sources of funding include grants from state and local governments, cooperative funds, balances forward (prior year available fund balance), interest earned on reserves and investments, debt proceeds and non-revenue transfers from other funds.

CITY OF SAFETY HARBOR
ADOPTED FY2017/2018 BUDGET

PROPOSED FY 2019-2023 CIP - SUMMARY BY YEAR

| Project Name | Project # | Fund | Division | Account # | FY 2018/2019 | FY 2019/2020 | FY 2020/2021 | FY 2021/2022 | FY 2022/2023 | Five Year Total |
|---|-----------|--------------------|--------------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|
| FUNDED CIP PROJECTS | | | | | | | | | | |
| GOVERNMENTAL FUNDS | | | | | | | | | | |
| Library Books | Various1 | General | Library | 001-1055-571-6601 | 64,500 | - | - | - | - | 64,500 |
| Library Audio/Visual | Various2 | General | Library | 001-1055-571-6605 | 18,000 | - | - | - | - | 18,000 |
| RecTrac upgrade to 3.1 | RCADM | General | Recreation | 001-1056-572-6440 | 15,000 | - | - | - | - | 15,000 |
| Street Resurfacing Program | ST0013 | Street Improvement | Streets | 014-2031-541-6300 | - | 550,000 | - | 650,000 | - | 1,200,000 |
| Sidewalk Repair and Replacement | ST0001 | Street Improvement | Streets | 014-2031-541-6300 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 225,000 |
| Bridge Improvements | ST0031 | Street Improvement | Streets | 014-2031-541-6300 | 25,000 | 25,000 | 25,000 | 110,000 | 25,000 | 210,000 |
| New Sidewalk Construction | ST0032 | Street Improvement | Streets | 014-2031-541-6300 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |
| Street Sign Improvement | ST0038 | Street Improvement | Streets | 014-2031-541-6300 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 75,000 |
| Miscellaneous Street Repair (HAZ Tree Removal) | ST0039 | Street Improvement | Streets | 014-2031-541-6300 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Roadway Underdrain R&R | ST0034 | Street Improvement | Streets | 014-2031-541-6300 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Curb Replacements | ST0019 | Street Improvement | Streets | 014-2031-541-6300 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 175,000 |
| Marina channel dredging | MAR010 | Marina Boat Basin | Marina | 015-2057-575-6300 | 60,000 | 116,520 | - | - | - | 176,520 |
| Basin Decking Replacement | MAR006 | Marina Boat Basin | Marina | 015-2057-575-6300 | - | - | - | - | - | - |
| Replace Vehicle #505 | PDV005 | Capital Projects | Planning | 032-3017-515-6401 | 24,750 | - | - | - | - | 24,750 |
| Replace Records Retention Roof | GEN010 | Capital Projects | General Government | 032-3020-519-6200 | 30,000 | - | - | - | - | 30,000 |
| Commission Chambers Improvements | GEN009 | Capital Projects | General Government | 032-3020-519-6440 | 50,000 | - | - | - | - | 50,000 |
| Replace Vehicle #801 | PSV006 | Capital Projects | Fire Control | 032-3022-522-6401 | 80,000 | - | - | - | - | 80,000 |
| Replace Vehicle #804 | PSV007 | Capital Projects | Fire Control | 032-3022-522-6401 | 70,000 | - | - | - | - | 70,000 |
| Replace Vehicle #852 | PSV009 | Capital Projects | Fire Control | 032-3022-522-6401 | - | - | - | 700,000 | - | 700,000 |
| Replace Vehicle #802 | PSV010 | Capital Projects | Fire Control | 032-3022-522-6401 | - | 70,000 | - | - | - | 70,000 |
| 911 Portable Radio Replacement | PSEQ07 | Capital Projects | Fire Control | 032-3022-522-6440 | 40,000 | 40,000 | 40,000 | - | - | 120,000 |
| 911 Mobile Radio Replacement | PSEQ08 | Capital Projects | Fire Control | 032-3022-522-6440 | - | - | 50,000 | - | - | 50,000 |
| Material Storage Containment System - Allocated | PWI005a | Capital Projects | Streets | 032-3031-541-6300 | 50,000 | - | - | - | - | 50,000 |
| Citywide Brick Street Restoration | ST0028 | Capital Projects | Streets | 032-3031-541-6300 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |
| Main Street Intersections Brick Street Reconstruction | ST0041 | Capital Projects | Streets | 032-3031-541-6300 | - | 30,000 | 170,000 | - | - | 200,000 |
| West Side of Philippe Parkway South of Enterprise Imp. | ST0042 | Capital Projects | Streets | 032-3031-541-6300 | - | - | - | 30,000 | 100,000 | 130,000 |
| Replace 2004 1-Ton Dump Truck (Vehicle #350) | STV004 | Capital Projects | Streets | 032-3031-541-6401 | - | 51,300 | - | - | - | 51,300 |
| Replace 1999 Dump Truck (Vehicle #341) | STV005 | Capital Projects | Streets | 032-3031-541-6401 | - | 94,300 | - | - | - | 94,300 |
| Replace 1999 Aerial Lift Truck (Vehicle #343) | STV006 | Capital Projects | Streets | 032-3031-541-6401 | - | - | 165,200 | - | - | 165,200 |
| Replace 1999 1-Ton Dump Truck (Vehicle #415) | STV007 | Capital Projects | Streets | 032-3031-541-6401 | - | - | 40,700 | - | - | 40,700 |
| Replace 2006 1 1/2 Ton Flatbed Truck (Vehicle #369) | STV008 | Capital Projects | Streets | 032-3031-541-6401 | - | - | - | 86,900 | - | 86,900 |
| Ver-Mac PCMS-548 (Variable Message Board) (Replace #628) | STE008 | Capital Projects | Streets | 032-3031-541-6440 | 13,000 | - | - | - | - | 13,000 |
| Ver-Mac PCMS-548 (Variable Message Board) (Replace #606) | STE009 | Capital Projects | Streets | 032-3031-541-6440 | - | 13,000 | - | - | - | 13,000 |
| 2018 Vermeer BC1500 Brush Chipper (Replace #686) | STE010 | Capital Projects | Streets | 032-3031-541-6440 | - | - | 63,000 | - | - | 63,000 |
| John Deere Backhoe (Vehicle #928) | STE011 | Capital Projects | Streets | 032-3031-541-6440 | - | - | - | 94,100 | - | 94,100 |
| Bobcat Attachment (Planer and Drum) | STE012 | Capital Projects | Streets | 032-3031-541-6440 | - | - | - | - | 16,000 | 16,000 |
| Sign Equipment (Computer, Plotter, Flexi 12-sign Program) | STE013 | Capital Projects | Streets | 032-3031-541-6440 | - | - | - | - | 19,500 | 19,500 |
| Transmission Jack | FLE009 | Capital Projects | Fleet | 032-3033-519-6440 | - | - | 7,000 | - | - | 7,000 |
| Air Conditioning Recovery Machine | FLE010 | Capital Projects | Fleet | 032-3033-519-6440 | - | - | - | 10,000 | - | 10,000 |
| Column Lifts (6) | FLE011 | Capital Projects | Fleet | 032-3033-519-6440 | - | - | - | - | 55,000 | 55,000 |

**CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET**

PROPOSED FY 2019-2023 CIP - SUMMARY BY YEAR

| Project Name | Project # | Fund | Division | Account # | FY 2018/2019 | FY 2019/2020 | FY 2020/2021 | FY 2021/2022 | FY 2022/2023 | Five Year Total |
|---|-----------|------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|----------------------|
| Citywide HVAC Project | BL0008 | Capital Projects | Building Maintenance | 032-3034-519-6300 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Facilities Panic Alarm Systems | BL0009 | Capital Projects | Building Maintenance | 032-3034-519-6300 | 20,000 | - | - | - | - | 20,000 |
| Bucket Truck (Vehicle #169) | BL0007 | Capital Projects | Building Maintenance | 032-3034-519-6401 | - | - | 94,200 | - | - | 94,200 |
| Library 2nd Floor Meeting Room Addition | LB2020 | Capital Projects | Library | 032-3055-571-6200 | - | 300,000 | 2,000,000 | - | - | 2,300,000 |
| Library Partial Carpet Replacement | LBCRP1 | Capital Projects | Library | 032-3055-571-6300 | 24,000 | - | - | - | - | 24,000 |
| Replace Community Center Flat Roof | PR0068 | Capital Projects | Recreation | 032-3056-572-6200 | 22,000 | - | - | - | - | 22,000 |
| Community Center Improvements - Other than Building | PR0052 | Capital Projects | Recreation | 032-3056-572-6300 | 150,000 | - | - | - | - | 150,000 |
| Rigs by Center Improvements | PR0038 | Capital Projects | Recreation | 032-3056-572-6300 | - | - | 25,000 | - | - | 25,000 |
| Clearwater Capital Joint Use Agreement | PR0067 | Capital Projects | Recreation | 032-3056-572-6300 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Replacement of Vehicle #453 Air Conditioner | PREQ02 | Capital Projects | Recreation | 032-3056-572-6401 | 15,000 | - | - | - | - | 15,000 |
| Replacement of Vehicle #450 | PKV008 | Capital Projects | Recreation | 032-3056-572-6401 | - | 100,500 | - | - | - | 100,500 |
| Replacement of Vehicle #447 | PKV011 | Capital Projects | Recreation | 032-3056-572-6401 | - | - | 29,000 | - | - | 29,000 |
| Replacement of Vehicle #451 | PKV012 | Capital Projects | Recreation | 032-3056-572-6401 | - | - | - | 125,000 | - | 125,000 |
| Replacement of Vehicle #448 | PKV013 | Capital Projects | Recreation | 032-3056-572-6401 | - | - | - | 35,000 | - | 35,000 |
| Replacement of Vehicle #453 | PKV014 | Capital Projects | Recreation | 032-3056-572-6401 | - | - | - | - | 20,000 | 20,000 |
| Parks & BM Admin Land Acq | BLLAND | Capital Projects | Parks | 032-3058-572-6100 | 350,000 | - | - | - | - | 350,000 |
| Parks Land Acquisition | PKLAND | Capital Projects | Parks | 032-3058-572-6100 | 1,100,000 | - | - | - | - | 1,100,000 |
| Parks & BM Office Improvements | PRI002 | Capital Projects | Parks | 032-3058-572-6300 | 25,000 | - | - | - | - | 25,000 |
| SHCP Ball Field Light Replacement | PKI024 | Capital Projects | Parks | 032-3058-572-6300 | 250,000 | - | - | - | - | 250,000 |
| SHCP Turf Replacement & Additions | PR0064 | Capital Projects | Parks | 032-3058-572-6300 | 160,000 | - | - | - | - | 160,000 |
| SHCP Walking Trail | PKI032 | Capital Projects | Parks | 032-3058-572-6300 | - | 50,000 | - | - | - | 50,000 |
| NCP Improvements | PKI031 | Capital Projects | Parks | 032-3058-572-6300 | 35,000 | - | - | - | - | 35,000 |
| SHCP Irrigation, Electric & Contactor Replacements | PKI030 | Capital Projects | Parks | 032-3058-572-6300 | 28,000 | - | - | - | - | 28,000 |
| SHCP Ball Field Improvements | PKI027 | Capital Projects | Parks | 032-3058-572-6300 | 15,000 | - | 15,000 | - | - | 30,000 |
| SHCP Dugout Improvements | PKI028 | Capital Projects | Parks | 032-3058-572-6300 | - | 80,000 | - | - | - | 80,000 |
| Outdoor Fitness Zones | PKI033 | Capital Projects | Parks | 032-3058-572-6300 | - | - | - | - | 60,000 | 60,000 |
| Parks Parking Lots Repaving | PKI034 | Capital Projects | Parks | 032-3058-572-6300 | - | 60,000 | - | - | - | 60,000 |
| Ian Tillmann Skate Park Shade Structure | PR0033 | Capital Projects | Parks | 032-3058-572-6300 | - | 25,000 | - | - | - | 25,000 |
| Fishing Pier Improvements | PR0057 | Capital Projects | Parks | 032-3058-572-6300 | 155,000 | - | - | - | - | 155,000 |
| Replace Vehicle #400 | PKV010 | Capital Projects | Parks | 032-3058-572-6401 | 29,000 | - | - | - | - | 29,000 |
| Parks Equipment Replacement & Renewal | PKE006 | Capital Projects | Parks | 032-3058-572-6440 | 51,000 | 32,000 | 28,000 | 35,000 | - | 146,000 |
| Parks Utility Vehicle | PKE008 | Capital Projects | Parks | 032-3058-572-6440 | - | 15,000 | - | 15,000 | - | 30,000 |
| Portable Generator Replacements | PR0040 | Capital Projects | Parks | 032-3058-572-6440 | - | 80,000 | - | - | - | 80,000 |
| Kubota Backhoe Replacement | PKE009 | Capital Projects | Parks | 032-3058-572-6440 | - | - | - | 45,000 | - | 45,000 |
| Folly Farms Improvements (Weiss property) | FOLLY | Parkland | Parks | 063-6058-572-6300 | 75,000 | - | - | - | - | 75,000 |
| Waterfront Park Living Shoreline/Spring Feature | CRAWPD | Parkland | Parks | 063-6058-572-6300 | 198,520 | - | - | - | - | 198,520 |
| Philippe Park Pedestrian Bridge | PDI009 | Multimodal Fees | Streets | 060-6031-541-6300 | 250,000 | - | - | - | - | 250,000 |
| Refurbish Marina Restrooms | CRREST | CRA | Parks | 067-6517-515-6300 | 10,000 | - | - | - | - | 10,000 |
| Walkability Improvements | CRWALK | CRA | Parks | 067-6517-515-6300 | 25,000 | - | - | - | - | 25,000 |
| CRA Seawall | CRWALL | CRA | Parks | 067-6517-515-6300 | 50,000 | - | - | - | - | 50,000 |
| TOTAL GOVERNMENTAL FUNDS | | | | | \$ 3,917,770 | \$ 2,072,620 | \$ 3,092,100 | \$ 2,276,000 | \$ 635,500 | \$ 11,993,990 |

CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET

PROPOSED FY 2019-2023 CIP - SUMMARY BY YEAR

| Project Name | Project # | Fund | Division | Account # | FY 2018/2019 | FY 2019/2020 | FY 2020/2021 | FY 2021/2022 | FY 2022/2023 | Five Year Total |
|--|-----------|--------------------|------------------------|-------------------|--------------|--------------|--------------|--------------|--------------|-----------------|
| ENTRERPRISE FUNDS | | | | | | | | | | |
| Stormwater Improvements | DR0006 | Stormwater | Stormwater | 011-2037-538-6300 | 120,000 | 65,000 | 130,000 | 75,000 | 185,000 | 575,000 |
| Pipe Relining | DR0050 | Stormwater | Stormwater | 011-2037-538-6300 | 114,000 | 105,000 | 110,000 | 75,000 | 100,000 | 504,000 |
| Philippe Parkway Sidewalk Flume | ST0035 | Stormwater | Stormwater | 011-2037-538-6300 | 19,000 | - | - | - | - | 19,000 |
| 2nd Street South at 6th Avenue Intersection Improvements | ST0046 | Stormwater | Stormwater | 011-2037-538-6300 | - | 43,000 | - | - | - | 43,000 |
| Coventry East Cul-e-sac Pavement Improvements | ST0047 | Stormwater | Stormwater | 011-2037-538-6300 | - | - | 24,000 | - | - | 24,000 |
| MLK Street at Powhatan Street Pavement Improvements | ST0048 | Stormwater | Stormwater | 011-2037-538-6300 | - | - | - | 45,000 | - | 45,000 |
| Material Storage Containment System- Allocated | PWI005b | Stormwater | Stormwater | 011-2037-538-6300 | 50,000 | - | - | - | - | 50,000 |
| Replace 2002 3/4 Ton Dump Truck (Vehicle #348) | SMV003 | Stormwater | Stormwater | 011-2037-538-6401 | 44,000 | - | - | - | - | 44,000 |
| Replace 2000 GMC Kodiak Dump (Vehicle #344) | SMV008 | Stormwater | Stormwater | 011-2037-538-6401 | - | - | 103,300 | - | - | 103,300 |
| Replace Trackhoe (Vehicle #990) | SME009 | Stormwater | Stormwater | 011-2037-538-6440 | - | - | - | - | 60,000 | 60,000 |
| Trimble Readers (3) | WSFE01 | Water & Wastewater | Water & Sewer Finance | 041-4015-513-6440 | 23,580 | - | - | - | - | 23,580 |
| Toughbook or Laptop | WSFE02 | Water & Wastewater | Water & Sewer Finance | 041-4015-513-6440 | 14,570 | - | - | - | - | 14,570 |
| Sonit Fiber Ring Connections | WSIE05 | Water & Wastewater | Information Technology | 041-4016-513-6300 | 10,000 | - | - | - | - | 10,000 |
| Material Storage Containment System- Allocated | PWI005c | Water & Wastewater | Water | 041-4035-533-6300 | 25,000 | - | - | - | - | 25,000 |
| Replace 3/4 Ton Pick Up Truck (Vehicle #203) | WTV005 | Water & Wastewater | Water | 041-4035-533-6401 | 30,000 | - | - | - | - | 30,000 |
| Replace Water Quality Utility Van (Vehicle #236) | WTV006 | Water & Wastewater | Water | 041-4035-533-6401 | - | 32,000 | - | - | - | 32,000 |
| Replace 2004 Chevrolet 2500 Pickup (Vehicle #267) | WTV008 | Water & Wastewater | Water | 041-4035-533-6401 | - | - | 45,000 | - | - | 45,000 |
| Replace 2006 Chevrolet 2500 Pickup (Vehicle #205) | WTV009 | Water & Wastewater | Water | 041-4035-533-6401 | - | - | - | - | 45,000 | 45,000 |
| Replace Wellpoint Pump | WTE002 | Water & Wastewater | Water | 041-4035-533-6440 | - | 50,000 | - | - | - | 50,000 |
| Replace Portable Light Towers #618 and #639 | WTE005 | Water & Wastewater | Water | 041-4035-533-6440 | 30,000 | - | - | - | - | 30,000 |
| Replace Portable Air Compressor #629 | WTE006 | Water & Wastewater | Water | 041-4035-533-6440 | 20,000 | - | - | - | - | 20,000 |
| Replace Forklift (Vehicle #993) | WTE008 | Water & Wastewater | Water | 041-4035-533-6440 | - | - | 77,000 | - | - | 77,000 |
| Material Storage Containment System- Allocated | PWI005d | Water & Wastewater | Wastewater | 041-4036-535-6300 | 25,000 | - | - | - | - | 25,000 |
| Replace TV Step Van (Vehicle #206) | SWV002 | Water & Wastewater | Wastewater | 041-4036-535-6401 | 275,000 | - | - | - | - | 275,000 |
| Replace 2005 1-Ton Hydn Jet Truck (Vehicle #274) | SWV003 | Water & Wastewater | Wastewater | 041-4036-535-6401 | - | 120,000 | - | - | - | 120,000 |
| Replace 2005 Chevrolet Blazer (Vehicle #254) | SWV005 | Water & Wastewater | Wastewater | 041-4036-535-6401 | - | - | 30,000 | - | - | 30,000 |
| Replace 2004 GMC Sierra 2500 Pickup (Vehicle #204) | SWV006 | Water & Wastewater | Wastewater | 041-4036-535-6401 | - | - | - | 30,000 | - | 30,000 |
| Replace 2007 Ford F550 Dump Truck (Vehicle #210) | SWV007 | Water & Wastewater | Wastewater | 041-4036-535-6401 | - | - | - | - | 60,000 | 60,000 |
| Replace 2002 Ford F550 Truck (Vehicle #275) | SWV008 | Water & Wastewater | Wastewater | 041-4036-535-6401 | - | - | - | - | 60,000 | 60,000 |
| SCADA System Survey & Design & Phase I | SWE007 | Water & Wastewater | Wastewater | 041-4036-535-6440 | 55,000 | - | - | - | - | 55,000 |
| SCADA System Phase II | SWE009 | Water & Wastewater | Wastewater | 041-4036-535-6440 | - | 20,000 | - | - | - | 20,000 |
| John Deere Golf Cart | SWE010 | Water & Wastewater | Wastewater | 041-4036-535-6440 | 8,000 | - | - | - | - | 8,000 |
| Replace Portable Generator (#631) | SWE011 | Water & Wastewater | Wastewater | 041-4036-535-6440 | - | - | - | - | 50,000 | 50,000 |
| Material Storage Containment System- Allocated | PWI005e | Sanitation | Sanitation | 044-4532-534-6300 | 50,000 | - | - | - | - | 50,000 |
| Replace Side Loader (Vehicle #317) | SNV015 | Sanitation | Sanitation | 044-4532-534-6401 | 313,500 | - | - | - | - | 313,500 |
| Dumpster Transporter (Vehicle #318) | SNV022 | Sanitation | Sanitation | 044-4532-534-6401 | 101,000 | - | - | - | - | 101,000 |
| Replace Front Loader (Vehicle #310) | SNV025 | Sanitation | Sanitation | 044-4532-534-6401 | 280,000 | - | - | - | - | 280,000 |
| Replace Side Loader (Vehicle #308) | SNV024 | Sanitation | Sanitation | 044-4532-534-6401 | - | 310,000 | - | - | - | 310,000 |
| Refurbish (1) Side Loader (Vehicle #509) | SNV023 | Sanitation | Sanitation | 044-4532-534-6401 | - | 185,000 | - | - | - | 185,000 |
| Replace Side Loader (Vehicle #309) | SNV028 | Sanitation | Sanitation | 044-4532-534-6401 | - | - | 325,000 | - | - | 325,000 |
| Replace Rear Loader (Vehicle #303) | SNV029 | Sanitation | Sanitation | 044-4532-534-6401 | - | - | 200,000 | - | - | 200,000 |
| Replace Claw Truck (Vehicle #304) | SNV030 | Sanitation | Sanitation | 044-4532-534-6401 | - | - | - | 200,000 | - | 200,000 |
| Replace Rear Loader (Vehicle #311) | SNV032 | Sanitation | Sanitation | 044-4532-534-6401 | - | - | - | - | 210,000 | 210,000 |
| Replace Side Loader (Vehicle #312) | SNV033 | Sanitation | Sanitation | 044-4532-534-6401 | - | - | - | - | 350,000 | 350,000 |
| Trash/Recycling Containers | SNE002 | Sanitation | Sanitation | 044-4532-534-6440 | - | 60,000 | - | 70,000 | - | 130,000 |

CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET

PROPOSED FY 2019-2023 CIP - SUMMARY BY YEAR

| Project Name | Project # | Fund | Division | Account # | FY 2018/2019 | FY 2019/2020 | FY 2020/2021 | FY 2021/2022 | FY 2022/2023 | Five Year Total |
|---|-----------|--------------------------|------------|-------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 13th Ave. N. and 9th Ave. N. Main Replacement | UT0083 | Water & Wastewater R & R | Water | 048-4035-533-6300 | 1,200,000 | - | - | - | - | 1,200,000 |
| Green Springs Subdivision Water Main | UT0084 | Water & Wastewater R & R | Water | 048-4035-533-6300 | 1,000,000 | - | - | - | - | 1,000,000 |
| Espirito Santo Springs/Washington Brennan Water Main 2 | UT0091 | Water & Wastewater R & R | Water | 048-4035-533-6300 | - | 1,200,000 | - | - | - | 1,200,000 |
| Pinellas Avenue Water Main & Fire Protection | UT0094 | Water & Wastewater R & R | Water | 048-4035-533-6300 | 135,000 | 675,000 | - | - | - | 810,000 |
| Philippe Pointe Pedestrian Bridge Water Main | UT0095 | Water & Wastewater R & R | Water | 048-4035-533-6300 | 85,000 | 280,000 | - | - | - | 365,000 |
| North Bay Hills Water Main Replacement Phase III | UT0097 | Water & Wastewater R & R | Water | 048-4035-533-6300 | - | 240,000 | 1,200,000 | - | - | 1,440,000 |
| Seminole Park and Maple Way Water Main | UT0096 | Water & Wastewater R & R | Water | 048-4035-533-6300 | - | - | 300,000 | 1,250,000 | - | 1,550,000 |
| North Bay Hills Water Main Replacement Phase IV | UTW001 | Water & Wastewater R & R | Water | 048-4035-533-6300 | - | - | - | 170,000 | 800,000 | 970,000 |
| Safety Harbor Heights Water Main | UTW004 | Water & Wastewater R & R | Water | 048-4035-533-6300 | - | - | - | 170,000 | 750,000 | 920,000 |
| Radio Frequency Meter Replacement | UT0101 | Water & Wastewater R & R | Water | 048-4035-533-6440 | 95,000 | 90,000 | 90,000 | 90,000 | 60,000 | 425,000 |
| Northeast Regional Wastewater Treatment Plant | UT0005 | Water & Wastewater R & R | Wastewater | 048-4036-535-6300 | 2,325,630 | 1,048,300 | 1,549,100 | - | - | 4,923,030 |
| Washington-Brennan/N. Bayshore Sewer Replacement 1 | UT0085 | Water & Wastewater R & R | Wastewater | 048-4036-535-6300 | 1,920,000 | - | - | - | - | 1,920,000 |
| North Bayshore Lift Station Repair | UT0089 | Water & Wastewater R & R | Wastewater | 048-4036-535-6300 | 60,000 | - | - | - | - | 60,000 |
| South Green Springs Subdivision Reline Sewer Main | UT0078 | Water & Wastewater R & R | Wastewater | 048-4036-535-6300 | 1,000,000 | - | - | - | - | 1,000,000 |
| Baywoods I, III Subdivisions Reline Sewer Mains 3 | UT0092 | Water & Wastewater R & R | Wastewater | 048-4036-535-6300 | - | 950,000 | - | - | - | 950,000 |
| Baywoods II Subdivisions Reline Sewer Mains 3 | UTS008 | Water & Wastewater R & R | Wastewater | 048-4036-535-6300 | - | - | 1,050,000 | - | - | 1,050,000 |
| Cypress Hollow Lift Station Repair | UT0100 | Water & Wastewater R & R | Wastewater | 048-4036-535-6300 | - | 60,000 | - | - | - | 60,000 |
| Joyce & Irwin Street Sewer Line 2 | UT0074 | Water & Wastewater R & R | Wastewater | 048-4036-535-6300 | - | 300,000 | 1,200,000 | - | - | 1,500,000 |
| Baytown West Lift Station Repair | UT0098 | Water & Wastewater R & R | Wastewater | 048-4036-535-6300 | - | - | 60,000 | - | - | 60,000 |
| Southwest Sanitary Sewer Main Relining | UTS001 | Water & Wastewater R & R | Wastewater | 048-4036-535-6300 | - | - | - | 900,000 | - | 900,000 |
| Master Lift Station Improvements | UTS004 | Water & Wastewater R & R | Wastewater | 048-4036-535-6300 | - | - | - | 80,000 | - | 80,000 |
| Library Lift Station Repair | UTS007 | Water & Wastewater R & R | Wastewater | 048-4036-535-6300 | - | - | - | 60,000 | - | 60,000 |
| Harbor Woods Lift Station | UT0103 | Water & Wastewater R & R | Wastewater | 048-4036-535-6300 | - | - | - | - | 75,000 | 75,000 |
| Reline Various Clay Sewer Mains (I & I) | UTS005 | Water & Wastewater R & R | Wastewater | 048-4036-535-6300 | - | - | - | - | 1,000,000 | 1,000,000 |
| 9th Ave. N. , Marshall St. to Master Pump Station Replacement | UTS009 | Water & Wastewater R & R | Wastewater | 048-4036-535-6300 | - | - | - | 96,000 | 400,000 | 496,000 |
| TOTAL ENTERPRISE FUNDS | | | | | \$ 9,428,280 | \$ 5,833,300 | \$ 6,493,400 | \$ 3,311,000 | \$ 4,205,000 | \$ 29,270,980 |
| TOTAL FUNDED CIP PROJECTS | | | | | \$ 13,346,050 | \$ 7,905,920 | \$ 9,585,500 | \$ 5,587,000 | \$ 4,840,500 | \$ 41,264,970 |

UNFUNDED PROJECTS

| | | | | | | | | | | |
|--------------------------------|--------|-----------|----------|-------------------|-------------------|-------------------|------------|----------|-------------------|------------|
| Street Resurfacing Program | ST0013 | \$ | - | \$ 200,000 | \$ | - | \$ 100,000 | \$ | - | \$ 300,000 |
| Marina channel dredging | MAR010 | - | - | 8,480 | - | - | - | - | - | 8,480 |
| Basin Decking Replacement | MAR006 | - | - | - | 225,000 | - | - | - | - | 225,000 |
| TOTAL UNFUNDED PROJECTS | | \$ | - | \$ 208,480 | \$ 225,000 | \$ 100,000 | \$ | - | \$ 533,480 | |

¹ Projected to be bond-funded in FY18

² Projected to be bond-funded in FY19

³ Projected to be bond-funded in FY20

CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET



**CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET**

**5-YEAR REVENUE FOR CIP PROJECTS
BY SOURCE**

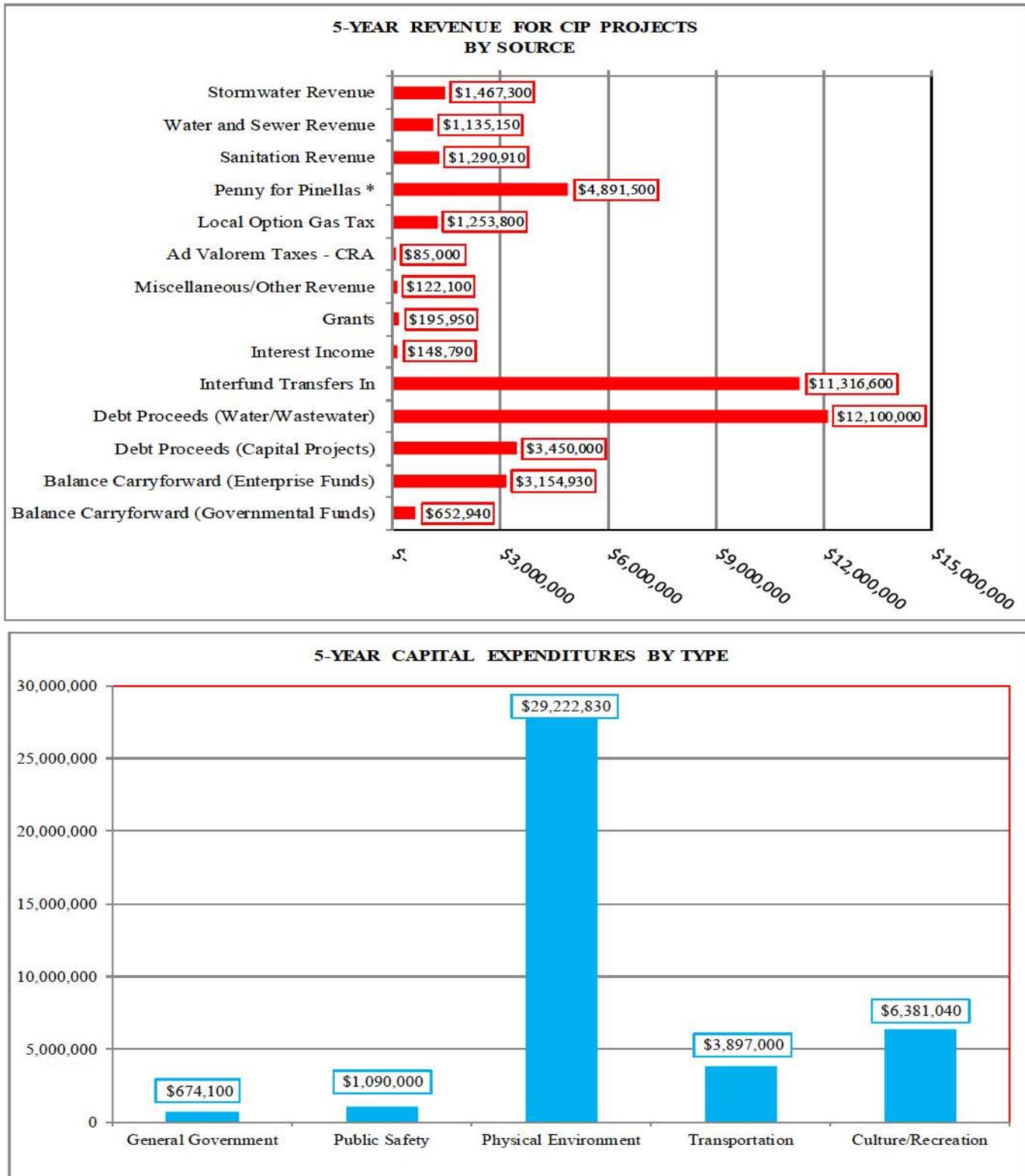
| | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | TOTAL |
|---|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| | 5 YR CIP | | | | | |
| Stormwater Revenue | \$ 347,000 | \$ 213,000 | \$ 367,300 | \$ 195,000 | \$ 345,000 | \$ 1,467,300 |
| Water and Sewer Revenue | 516,150 | 222,000 | 152,000 | 30,000 | 215,000 | 1,135,150 |
| Sanitation Revenue | 211,930 | 209,450 | 185,770 | 270,000 | 413,760 | 1,290,910 |
| Penny for Pinellas * | 1,446,300 | 955,050 | 842,150 | 1,257,500 | 390,500 | 4,891,500 |
| Local Option Gas Tax | 245,000 | 258,100 | 245,000 | 260,700 | 245,000 | 1,253,800 |
| Ad Valorem Taxes - CRA | 85,000 | - | - | - | - | 85,000 |
| Miscellaneous/Other Revenue | 122,100 | - | - | - | - | 122,100 |
| Grants | 146,450 | 6,050 | 4,950 | 38,500 | - | 195,950 |
| Interest Income | 134,890 | 2,900 | - | 6,000 | 5,000 | 148,790 |
| Interfund Transfers In | - | 3,319,300 | 1,388,000 | 3,529,300 | 3,080,000 | 11,316,600 |
| Debt Proceeds (Water/Wastewater) | 6,500,000 | 2,150,000 | 3,450,000 | - | - | 12,100,000 |
| Debt Proceeds (Capital Projects) | 1,450,000 | - | 2,000,000 | - | - | 3,450,000 |
| Balance Carryforward (Enterprise Funds) | 1,712,810 | 345,550 | 950,330 | - | 146,240 | 3,154,930 |
| Balance Carryforward (Governmental Funds) | 428,420 | 224,520 | - | - | - | 652,940 |
| Total | \$ 13,346,050 | \$ 7,905,920 | \$ 9,585,500 | \$ 5,587,000 | \$ 4,840,500 | \$ 41,264,970 |

**5-YEAR CAPITAL EXPENDITURES
BY TYPE**

| | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | TOTAL |
|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| | 5 YR CIP | | | | | |
| General Government | \$ 307,900 | \$ 50,000 | \$ 151,200 | \$ 60,000 | \$ 105,000 | \$ 674,100 |
| Public Safety | 190,000 | 110,000 | 90,000 | 700,000 | - | 1,090,000 |
| Physical Environment | 9,380,130 | 5,833,300 | 6,493,400 | 3,311,000 | 4,205,000 | 29,222,830 |
| Transportation | 578,000 | 1,003,600 | 703,900 | 1,211,000 | 400,500 | 3,897,000 |
| Culture/Recreation | 2,890,020 | 909,020 | 2,147,000 | 305,000 | 130,000 | 6,381,040 |
| Total | \$ 13,346,050 | \$ 7,905,920 | \$ 9,585,500 | \$ 5,587,000 | \$ 4,840,500 | \$ 41,264,970 |

* Penny for Pinellas has been renewed and is now scheduled to sunset in 2030.

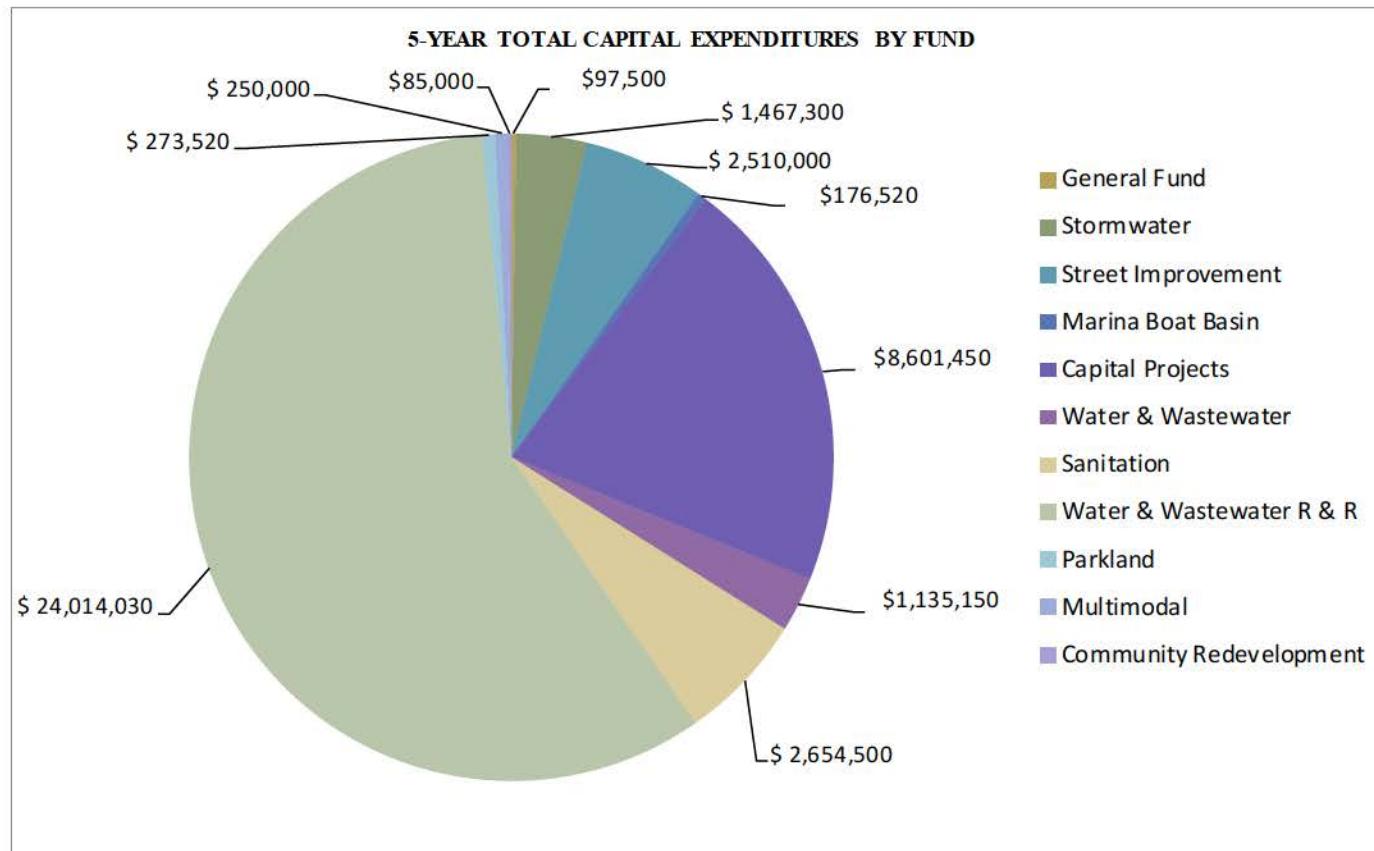
CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET



**CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET**

**5-YEAR CAPITAL EXPENDITURES
BY FUND**

| | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | TOTAL 5 YR |
|--------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| | CIP | CIP | CIP | CIP | CIP | CIP |
| General Fund | \$ 97,500 | \$ - | \$ - | \$ - | \$ - | \$ 97,500 |
| Stormwater | 347,000 | 213,000 | 367,300 | 195,000 | 345,000 | 1,467,300 |
| Street Improvement | 245,000 | 795,000 | 245,000 | 980,000 | 245,000 | 2,510,000 |
| Marina Boat Basin | 60,000 | 116,520 | - | - | - | 176,520 |
| Capital Projects | 2,906,750 | 1,161,100 | 2,847,100 | 1,296,000 | 390,500 | 8,601,450 |
| Water & Wastewater | 516,150 | 222,000 | 152,000 | 30,000 | 215,000 | 1,135,150 |
| Sanitation | 744,500 | 555,000 | 525,000 | 270,000 | 560,000 | 2,654,500 |
| Water & Wastewater R & R | 7,820,630 | 4,843,300 | 5,449,100 | 2,816,000 | 3,085,000 | 24,014,030 |
| Parkland | 273,520 | - | - | - | - | 273,520 |
| Multimodal | 250,000 | - | - | - | - | 250,000 |
| Community Redevelopment | 85,000 | - | - | - | - | 85,000 |
| Total | \$ 13,346,050 | \$ 7,905,920 | \$ 9,585,500 | \$ 5,587,000 | \$ 4,840,500 | \$ 41,264,970 |



CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET



**CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET**

FUND # 011 - STORMWATER

| | <u>2018/19</u> | <u>2019/20</u> | <u>2020/21</u> | <u>2021/22</u> | <u>2022/23</u> |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUES: | | | | | |
| Stormwater Revenue * | \$ 1,446,120 | \$ 1,489,504 | \$ 1,534,189 | \$ 1,580,214 | \$ 1,627,621 |
| Interest | 24,930 | 25,200 | 25,500 | 25,800 | 26,100 |
| Other | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 |
| Total Revenues | 1,475,850 | 1,519,504 | 1,564,489 | 1,610,814 | 1,658,521 |
| Carry Over | 777,430 | 854,630 | 1,000,634 | 1,018,522 | 1,235,437 |
| TOTAL REVENUES | \$ 2,253,280 | \$ 2,374,134 | \$ 2,565,122 | \$ 2,629,337 | \$ 2,893,957 |
| APPROPRIATIONS: | | | | | |
| Capital Improvements | Proj # | | | | |
| Stormwater Improvements | DR0006 | 120,000 | 65,000 | 130,000 | 75,000 |
| Pipe Relining | DR0050 | 114,000 | 105,000 | 110,000 | 75,000 |
| Philippe Parkway Sidewalk Flume | ST0035 | 19,000 | - | - | - |
| 2nd Street South at 6th Avenue Intersection Improvements | ST0046 | - | 43,000 | - | - |
| Coventry East Cul-e-sac Pavement Improvements | ST0047 | - | - | 24,000 | - |
| MLK Street at Powhatan Street Pavement Improvements | ST0048 | - | - | - | 45,000 |
| Material Storage Containment System- Allocated | PWI005b | 50,000 | - | - | - |
| Replace 2002 3/4 Ton Dump Truck (Vehicle #348) | SMV003 | 44,000 | - | - | - |
| Replace 2000 GMC Kodiak Dump (Vehicle #344) | SMV008 | - | - | 103,300 | - |
| Replace Trackhoe (Vehicle #990) | SME009 | - | - | - | 60,000 |
| Capital Improvements Total | | 347,000 | 213,000 | 367,300 | 195,000 |
| Stormwater Dept. Costs | | 1,051,650 | 1,062,200 | 1,072,800 | 1,083,500 |
| Interfund Transfers Out | | | | | |
| To Debt Service Funds | | - | 98,300 | 106,500 | 115,400 |
| Total Interfund Transfers Out | | - | 98,300 | 106,500 | 115,400 |
| FUND RESERVE | | 854,630 | 1,000,634 | 1,018,522 | 1,235,437 |
| BUDGETED APPROPRIATIONS | | \$ 2,253,280 | \$ 2,374,134 | \$ 2,565,122 | \$ 2,629,337 |
| | | \$ 2,893,957 | | | |

* FY19 rate study increase to \$10.30 from FY18 rate of \$10.00/ERU

FY19 to FY22 annual 3% increase per rate study

CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET

| Fund No: | 11 - Stormwater Fund | | | | | | |
|--|---|------------|------------|------------|------------|------------|--------------|
| Department: | 37 - Stormwater | | | | | | |
| Project Title: | Stormwater Drainage Improvements - Other than Buildings | | | | | | |
| Funding Source: | Stormwater Revenue, Other | | | | | | |
| Location: | City Wide | | | | | | |
| Account: | 011-2037-538-6300 | | | | | | |
| PROJECT COSTS | | | | | | | |
| Project Description | Project # | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | 5 YR TOTAL |
| Stormwater Improvements | DR0006 | 120,000 | 65,000 | 130,000 | 75,000 | 185,000 | 575,000 |
| Pipe Relining | DR0050 | 114,000 | 105,000 | 110,000 | 75,000 | 100,000 | 504,000 |
| Philippe Parkway Sidewalk Flume | ST0035 | 19,000 | | | | | 19,000 |
| 2nd Street South at 6th Ave. Intersection Improvements | ST0046 | | 43,000 | | | | 43,000 |
| Coventry East Cul-de-sac Pavement Improvements | ST0047 | | | 24,000 | | | 24,000 |
| MLK Street at Powhatan Street Pavement Improvements | ST0048 | | | | 45,000 | | 45,000 |
| Material Storage Containment System | PWI005 | 50,000 | | | | | 50,000 |
| TOTAL | | \$ 303,000 | \$ 213,000 | \$ 264,000 | \$ 195,000 | \$ 285,000 | \$ 1,260,000 |

JUSTIFICATIONS

ONGOING

Citywide Stormwater Improvements: Provides the minor improvements to storm drain system at various locations throughout the city. Provides for short stretches of pipe, ditch work and drainage structures, i.e. catch basins.

Pipe Relining: Existing drainage pipes, especially corrugated metal pipes are deteriorating at various locations throughout the city. These funds will allow repair of pipes on an as needed basis.

STORMWATER IMPROVEMENTS: Development and implementation of specific creek/ditch bank or other stormwater structure repair or replacement projects where erosion issues are causing damage to the existing bank, both private and public property, the drainage area and overall stormwater system. The goal of this program is to provide improvements to the citywide storm drainage system at various locations throughout the City as the need arises.

FY 18/19

- Mullet Creek @ 5th Street Pond:** Bank stabilization, dredging, and straightening. A more permanent fix to this area is needed to prevent reoccurring issues like erosion and sediment buildup.
- Philippe Parkway Sidewalk Flume:** Improvements will alleviate flooding issues near 1075 Philippe Parkway with the removal of existing PVC pipes, and the installation of a concrete flume to allow stormwater to discharge into the right-of-way ditch culvert.
- Material Storage Containment System:** The 100' x 25' storage containment system would be used to keep materials such as street sweeping debris, rock aggregate for pipe bedding, sediment from manholes and catch basins, asphalt millings, road base, and occasional discharge from sanitation/recycling trucks.

FY 19/20

1. **Tall Pines Drive: Design:** Years of stormwater flow and time itself is eroding the banks of the ditch within the right-of-way of Tall Pine Drive. This site needs 650 feet of dredging and bank stabilization behind Rainbow Court. A block wall on private property adjacent to the right-of-way is showing signs of undermining and potential collapse. Should the wall collapse, it would block the flow and flooding could occur. This ditch carries stormwater flow from other areas of the City and helps prevent various localized flooding.
2. **2nd Street South at 6th Avenue Intersection Improvements:** Project will re-pave and re-grade intersection to alleviate stormwater flooding and allow positive drainage towards existing storm inlet.

FY 20/21

1. **Tall Pine Drive: Construction:** Construction phase begins to stabilize the bank of the ditch that flows directly into the Bishop Creek attenuation pond.
2. **Coventry East Cul-de-sac Pavement Improvements:** Re-pave and re-grade cul-de-sac to alleviate stormwater ponding at the nose of the cul-de-sac and provide positive drainage toward the existing storm inlet.

FY 21/22

Bishop Creek Harbor Woods: Due to the volume of stormwater that travels this section of Bishop Creek silt and sediment are deposited in this area from up stream. Periodic dredging is needed to obtain flow to Tampa Bay.

1. **MLK Street at Powhatan Street Pavement Improvements:** Stormwater ponding occurs at low spots in front of driveways along south side of MLK Street. Project will re-pave and re-grade MLK Street from Powhatan Street east to provide positive drainage west along southern curb into the existing storm inlet on Powhatan Street.

FY 22/23

1. **10th Avenue North and 3rd Street North Design:** Drainage is out of date catch boxes and pipes need to be replaced. \$35,000 (CMP/Brick)
2. **Analysis of current Stormwater systems:** for future planning of needed projects and rehabilitation. \$150,000

PIPE RELINING: This project entails the annual rehabilitation/reconstruction of salvageable, deteriorated storm drain lines. Existing corrugated metal pipes are deteriorating at various locations throughout the City. These funds will allow for the repair of the deteriorated and collapsing pipes.

FY 18/19

Park Street: Approximately 325 feet of 24 inch RCP is starting to crack and show signs of failure. This pipe drains the public roadway of Park St.

FY 19/20

9th Avenue South Pipe Relining: Approximately 880 feet (510 feet -15 inch, 75 feet - 18 inch, 295 feet - 24 inch) of corrugated metal pipe have begun to fail creating holes and voids within the public drainage easement. These pipes drain the public roadways.

FY 20/21

Railroad Storm Pipe Crossings: The stormwater drainage pipes that convey the City's stormwater flow from west to east under the railroad are of utmost importance.

- Alligator Lake – 50 feet of 36 inch RCP pipe
- 9th Avenue North and Main Street – 70 feet of 24 inch RCP
- 9th Avenue North – 100 feet of 24 inch RCP 2 pipes
- Widgeon Avenue – 60 feet of 50 inch steel pipe, 60 feet of 60 inch RCP
- Bridgeport – 40 feet of 30 inch RCP

CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET

FY 21/22

Pipe lining along Harbor Lake Drive to eliminate known stormwater pipe deteriorations.

990 Harbor Lake Drive: 190 feet - 30 inch pipe.

1050 Harbor Lake Drive: 220 feet - 24 inch pipe.

FY 23/24

Eliminate known stormwater pipe deteriorations.

15 Irwin + Philippe Parkway: 250 feet – 14 inch x 23 inch pipe, 55 feet – 14 inch x 23 inch pipe

403 Pine Street: 85 feet – 24 inch pipe

500 Pine Street: 55 feet – 12 inch pipe

CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET

| Fund No: | 11 - Stormwater Fund | | | | | | |
|---|----------------------------------|-----------|----------|------------|----------|----------|------------|
| Department: | 37 - Stormwater | | | | | | |
| Project Title: | Stormwater Vehicles | | | | | | |
| Funding Source: | Stormwater Revenues | | | | | | |
| Location: | Public Works, 1200 Railroad Ave. | | | | | | |
| Account: | 011-2037-538-6401 | | | | | | |
| PROJECT COSTS | | | | | | | |
| Project Description | Project # | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | 5 YR TOTAL |
| Replace 2002 GMC 3/4 Ton Dump Truck (Vehicle 348) | SMV003 | 44,000 | | | | | 44,000 |
| Replace 2000 GMC Kodiak Dump Truck (Vehicle 344) | SMV008 | | | 103,300 | | | 103,300 |
| TOTAL | | \$ 44,000 | \$ - | \$ 103,300 | \$ - | \$ - | \$ 147,300 |

JUSTIFICATIONS

FY 18/19

1. **Replace vehicle 348:** Vehicle 348 is a 2002 GMC ¾ ton dump truck used daily by the Stormwater Division to transport material and equipment to and from the field. Vehicles of this type have a useful life of 8-10 years. This vehicle has met its useful life.
1. **Replace vehicle 344:** Vehicle 344 is a 2000 GMC Kodiak dump truck used by the Stormwater Division to transport materials to and from the field. By FY20/21, this vehicle will be 21 years old and will have met its useful life.

CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET

FUND # 014 - STREET IMPROVEMENT

| | <u>2018/19</u> | <u>2019/20</u> | <u>2020/21</u> | <u>2021/22</u> | <u>2022/23</u> |
|--|--------------------------|--------------------------|--------------------------|----------------------------|----------------------------|
| REVENUES: | | | | | |
| Local Option Gas Tax | \$ 256,840 | \$ 258,100 | \$ 259,400 | \$ 260,700 | \$ 262,000 |
| Interfund Transfer In From General Fund | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Interfund Transfer In From Capital Projects Fund | - | - | 100,000 | 200,000 | - |
| Interest | 7,030 | 7,100 | 7,200 | 7,300 | 7,400 |
| Total Revenues | <u>463,870</u> | <u>465,200</u> | <u>566,600</u> | <u>668,000</u> | <u>469,400</u> |
| Carry Over | 287,960 | 496,830 | 157,030 | 468,630 | 146,630 |
| TOTAL REVENUES | <u>\$ 751,830</u> | <u>\$ 962,030</u> | <u>\$ 723,630</u> | <u>\$ 1,136,630</u> | <u>\$ 616,030</u> |
| APPROPRIATIONS: | | | | | |
| Capital Improvements | <u>Proj #</u> | | | | |
| Street Resurfacing Program | ST0013 | - | 550,000 | - | 650,000 |
| Sidewalk Repair and Replacement | ST0001 | 45,000 | 45,000 | 45,000 | 45,000 |
| Bridge Improvements | ST0031 | 25,000 | 25,000 | 25,000 | 110,000 |
| New Sidewalk Construction | ST0032 | 25,000 | 25,000 | 25,000 | 25,000 |
| Street Sign Improvement | ST0038 | 15,000 | 15,000 | 15,000 | 15,000 |
| Miscellaneous Street Repair | ST0039 | 50,000 | 50,000 | 50,000 | 50,000 |
| Roadway Underdrain R&R | ST0034 | 50,000 | 50,000 | 50,000 | 50,000 |
| Curb Replacements | ST0019 | 35,000 | 35,000 | 35,000 | 35,000 |
| Capital Improvements Total | | 245,000 | 795,000 | 245,000 | 980,000 |
| Street Improvement Dept Costs | | 10,000 | 10,000 | 10,000 | 10,000 |
| FUND RESERVE | | 496,830 | 157,030 | 468,630 | 146,630 |
| BUDGETED APPROPRIATIONS | | <u>\$ 751,830</u> | <u>\$ 962,030</u> | <u>\$ 723,630</u> | <u>\$ 1,136,630</u> |
| UNFUNDED PROJECTS | | | | | |
| Street Resurfacing Program | ST0013 | <u>\$ 200,000</u> | <u>\$ 100,000</u> | | |
| | | <u>\$ -</u> | <u>\$ 200,000</u> | <u>\$ -</u> | <u>\$ 100,000</u> |

CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET

| Fund No: | 14 - Street Improvement Fund | | | | | | |
|--|---|------------|------------|------------|--------------|------------|--------------|
| Department: | 31 - Streets | | | | | | |
| Project Title: | Misc. Street Work | | | | | | |
| Funding Source: | Gas Tax. Other | | | | | | |
| Location: | Public Works Department, 1200 Railroad Ave. | | | | | | |
| Account: | 014-2031-541-6300 | | | | | | |
| PROJECT COSTS | | | | | | | |
| Project Description | Project # | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | 5 YR TOTAL |
| Street Resurfacing Program | ST0013 | | 750,000 | | 750,000 | | 1,500,000 |
| Sidewalk repair and replacement | ST0001 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 225,000 |
| Bridge Improvements | ST0031 | 25,000 | 25,000 | 25,000 | 110,000 | 25,000 | 210,000 |
| New Sidewalk Construction | ST0032 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |
| Street Sign Improvement | ST0038 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 75,000 |
| Miscellaneous Street Repair (HAZ Tree Removal) | ST0039 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Underdrain Repair/Replace Program | ST0034 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Curb Replace | ST0019 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 175,000 |
| TOTAL | | \$ 245,000 | \$ 995,000 | \$ 245,000 | \$ 1,080,000 | \$ 245,000 | \$ 2,810,000 |

JUSTIFICATIONS

ONGOING

ST0013 – Street Resurfacing Program: Extends the life of street system, prevents deterioration of pavement and maintains safe roads.

There are approximately 60 miles of asphalt streets in Safety Harbor. If an asphalt street has adequate base material, underlying the asphalt surface, it can be expected to last anywhere from 7 to 15 years before requiring attention. Over time the asphalt surface will oxidize, wear thin, crack, allow water to get into the base material, lose its structural integrity deteriorate.

The most effective and oft-employed street maintenance methodology is to overlay or resurface the street with 1 to 2 inches of new asphalt. Failure to resurface before deterioration begins can result in the expensive necessity to entirely rebuild the street with new base and surface courses.

The simplest of logic dictates that if streets can be expected to serve an average of ten years before resurfacing is required, in order to have each street resurfaced at a ten-year frequency, one-tenth of the streets in Safety Harbor should be resurfaced each year which means an annual resurfacing budget sufficient to resurface six miles of streets should be provided each year.

In the actual practice of this ten-year cycle scheme streets are chosen for resurfacing on a “most needed” basis and each is not resurfaced every ten years – some will be resurfaced more frequently than every ten years while some will be resurfaced less frequently; however, if one-tenth of the total mileage is chosen each year there will be an average recurrence of ten years. By choosing streets on the most-needed basis, we take advantage of those streets which last in the fifteen year range and pick up earlier those which fall in the seven year range.

With 60 miles of streets we would need to resurface 6 miles per year. At \$100,000 per mile, which allows for utility cover adjustments and restriping, we will need \$600,000 per year to maintain a ten-year resurfacing cycle.

ST0001 - Sidewalk Repair and Replacement: Provide for repair and replacement of existing sidewalks which have been broken up or up-heaved by tree roots. (Due to current ongoing budget constraints, \$5,000 is reflected as unfunded for each year).

ST0031 – Bridge Improvements: Improvements required for all traffic-bearing and pedestrian boardwalks. The amount budgeted represents an average needed annually for minor repairs. Bridges are not necessarily improved each year.

ST0032 – New Sidewalk Construction: Provides safe travel ways throughout the city for the motoring public and pedestrians.

ST0038 – Street Sign Improvement: Provide safe travel ways throughout the city for the motoring public and pedestrians.

ST0039 – Miscellaneous Street Repair and Hazardous Tree Removal: These funds will allow contract work for unanticipated road repair and hazardous tree removal throughout the city

ST0034 – Underdrain – New and Replacements: To protect our roadways, underdrains must be installed or replaced in areas where they exist, to help protect our roadway base from being eroded by ground water.

ST0019 – Curb Replacement: Provides replacement of deteriorating curbs throughout the City.

FY18/19

1. **ST0031 - Bridge Improvements:** Improvements required for all traffic-bearing and pedestrian boardwalks. The amount budgeted represents an average needed annually for minor repairs.
1. **ST0032 – New Sidewalk Construction:** Provides safe travel ways throughout the city for the motoring public and pedestrians.
2. **ST0038 – Street Sign Improvement:** Provide safe travel ways throughout the city for the motoring public and pedestrians.
3. **ST0034 - Underdrain Repair/Replace Program:** Provides for removal and replacement of underdrain that is no longer functioning and installation of underdrain in areas where the ground water may damage the roadway base. Underdrain prolongs the life of a roadway by keeping the roadway base material dry.
 - a. **Harbor Woods underdrain improvement:** Replace 600 LF of underdrain on Hillside Lane.
4. **ST0019 - Curb Replacements:** Replace deteriorating curb at various locations throughout the City. Replacing curbing provides for improved stormwater drainage and prolonged pavement life.
 - a. **Harbor Woods Curb replacement:** Replace 600 LF of curbing on Hillside Lane

FY 19/20

1. **ST0031 - Bridge Improvements:** Improvements required for all traffic-bearing and pedestrian boardwalks. The amount budgeted represents an average needed annually for minor repairs.
2. **ST0039 – Miscellaneous Street Repair and Hazardous Tree Removal:** These funds will allow contract work for unanticipated road repair throughout the city and removal of hazardous Trees when needed.
3. **ST0001 - Sidewalk Repair and Replacement:** Provide for repair and replacement of existing sidewalks which have been broken up or up-heaved by tree roots.
4. **ST0032 – New Sidewalk Construction:** Provides safe travel ways throughout the city for the motoring public and pedestrians.

1. **ST0038 – Street Sign Improvement:** Provide safe travel ways throughout the city for the motoring public and pedestrians.
2. **ST0034 - Underdrain Repair/Replace Program:** Provides for removal and replacement of underdrain that is no longer functioning and installation of underdrain in areas where the ground water may damage the roadway base. Underdrain prolongs the life of a roadway by keeping the roadway base material dry.
 - a. **Hillside Lane:** Replace 900 LF of underdrain on various streets in along Hillside Lane.
3. **ST0019 - Curb Replacements:** Replace deteriorating curb at various locations throughout the City. Replacing curbing provides for improved stormwater drainage and prolonged pavement life.
 - a. **Hillside Lane:** Replace 900 LF of curbing along Hillside Lane.

FY 20/21

1. **ST0039 - Miscellaneous Street Repair and Hazardous Tree Removal:** These funds will allow contract work for unanticipated road repair throughout the city and removal of hazardous Trees when needed.
2. **ST0001 - Sidewalk Repair and Replacement:** Provide for repair and replacement of existing sidewalks which have been broken up or up-heaved by tree roots.
3. **ST0031 – Bridge Improvements:** Design of new metal bridge at State Road 590 crossing Bishop Creek, to replace existing wooden boardwalk.
4. **ST0032 – New Sidewalk Construction:** Provides safe travel ways throughout the city for the motoring public and pedestrians.
5. **ST0038 – Street Sign Improvement:** Provide safe travel ways throughout the city for the motoring public and pedestrians.
6. **ST0034 - Underdrain Repair/Replace Program:** Provides for removal and replacement of underdrain that is no longer functioning and installation of underdrain in areas where the ground water may damage the roadway base. Underdrain prolongs the life of a roadway by keeping the roadway base material dry.
 - a. **Egret Terrace:** Replace 900 LNFT of underdrain along Egret Terrace.
7. **ST0019 - Curb Replacement:** Replace deteriorating curb at various locations throughout the City. Replacing curbing provides for improved stormwater drainage and prolonged pavement life.
 - a. **Egret Terrace:** Replace 900 LNFT of curb along Egret Terrace.

FY 21/22

1. **ST0039 - Miscellaneous Street Repair and Hazardous Tree Removal:** These funds will allow contract work for unanticipated road repair throughout the city and removal of hazardous Trees when needed.
2. **ST0001 - Sidewalk Repair and Replacement:** Provide for repair and replacement of existing sidewalks which have been broken up or up-heaved by tree roots.
3. **ST0031 - Bridge Improvements:** Replace wooden boardwalk on east side of State Road 590 crossing Bishop Creek with metal bridge.
4. **ST0032 – New Sidewalk Construction:** Provides safe travel ways throughout the city for the motoring public and pedestrians.
5. **ST0038 – Street Sign Improvement:** Provide safe travel ways throughout the city for the motoring public and pedestrians.
6. **ST0034 - Underdrain replacement:** Provides for removal and replacement of underdrain that is no longer functioning and installation of underdrain in areas where the ground water may damage the roadway base. Underdrain prolongs the life of a roadway by keeping the roadway base material dry
7. **ST0019 - Curb Replacement:** Replace deteriorating curb at various locations throughout the City. Replacing curbing provides for improved stormwater drainage and prolonged pavement life.

FY 22/23

1. **ST0039 - Miscellaneous Street Repair and Hazardous Tree Removal:** These funds will allow contract work for unanticipated road repair throughout the city and removal of hazardous Trees when needed.
2. **ST0001 - Sidewalk Repair and Replacement:** Provide for repair and replacement of existing sidewalks which have been broken up or up-heaved by tree roots.
3. **ST0031 - Bridge Improvements:** Improvements required for all traffic-bearing and pedestrian boardwalks. The amount budgeted represents an average needed annually for minor repairs.

CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET

1. **ST0032 – New Sidewalk Construction:** Provides safe travel ways throughout the city for the motoring public and pedestrians.
2. **ST0038 – Street Sign Improvement:** Provide safe travel ways throughout the city for the motoring public and pedestrians.
3. **ST0034 - Underdrain replacement:** Provides for removal and replacement of underdrain that is no longer functioning and installation of underdrain in areas where the ground water may damage the roadway base. Underdrain prolongs the life of a roadway by keeping the roadway base material dry
4. **ST0019 - Curb Replacement:** Replace deteriorating curb at various locations throughout the City. Replacing curbing provides for improved stormwater drainage and prolonged pavement life.

CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET



CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET

FUND # 015 - MARINA BOAT BASIN

| | <u>2018/19</u> | <u>2019/20</u> | <u>2020/21</u> | <u>2021/22</u> | <u>2022/23</u> |
|---|-------------------|-------------------|-------------------|-------------------|------------------|
| REVENUES: | | | | | |
| Rent - Marina Slips | \$ 48,000 | \$ 48,000 | \$ 48,000 | \$ 48,000 | \$ 48,000 |
| Interest | 4,080 | 4,100 | 4,100 | 4,100 | 4,100 |
| Interfund transfer in from General Fund | - | 26,000 | - | - | - |
| Total Revenues | 52,080 | 78,100 | 52,100 | 52,100 | 52,100 |
| Carry Over | 144,240 | 87,620 | - | 2,400 | 4,600 |
| TOTAL REVENUES | \$ 196,320 | \$ 165,720 | \$ 52,100 | \$ 54,500 | \$ 56,700 |
| APPROPRIATIONS: | | | | | |
| Capital Improvements | Proj # | | | | |
| Marina Channel Dredging* | MAR010 | 60,000 | 116,520 | - | - |
| Basin Decking Replacement* | MAR006 | - | - | - | - |
| Capital Improvements Total | | 60,000 | 116,520 | - | - |
| Marina Boat Basin Dept Costs | | 48,700 | 49,200 | 49,700 | 49,900 |
| FUND RESERVE | | 87,620 | - | 2,400 | 4,600 |
| BUDGETED APPROPRIATIONS | | \$ 196,320 | \$ 165,720 | \$ 52,100 | \$ 54,500 |
| | | \$ 56,700 | | | |
| UNFUNDED PROJECTS | | | | | |
| *Marina Channel Dredging | MAR010 | \$ - | \$ 8,480 | \$ - | \$ - |
| *Basin Decking Replacement | MAR006 | - | - | 225,000 | - |
| TOTAL UNFUNDED PROJECTS | | \$ - | \$ 8,480 | \$ 225,000 | \$ - |

| | |
|------------------------|------------------------|
| Fund No: | 15 - Marina Fund |
| Department: | 57 - Marina |
| Project Title: | Marina |
| Funding Source: | Marina Reserve Fund |
| Location: | Veterans Memorial Lane |
| Account: | 015-2057-575-6300 |

PROJECT COSTS

| Project Description | Project # | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | 5 YR TOTAL |
|---------------------------|-----------|------------------|-------------------|-------------------|-------------|-------------|-------------------|
| Channel Dredging | MAR010 | | | | | | - |
| Design & Permitting | | 60,000 | | | | | 60,000 |
| Construction | | | 125,000 | | | | 125,000 |
| Basin Decking Replacement | MAR006 | | | 225,000 | | | 225,000 |
| TOTAL | | \$ 60,000 | \$ 125,000 | \$ 225,000 | \$ - | \$ - | \$ 410,000 |



JUSTIFICATIONS

FY 18/19

Marina Channel Dredge Permitting: Maintenance dredging of the channel to a depth of 4 feet below mean sea level. Permitting & depth sounding costs are required for the channel, and a suitable spoil site may need to be identified. Moving forward the acquired maintenance dredge permit acquired and will need to be performed every 5-10 years depending on the amount of siltation; with a maintenance dredge permit issued.

FY 19/20

Marina Channel Maintenance Dredge Construction: Re-occurring maintenance dredging of the Marina channel to a depth of 4 feet below mean sea level. A suitable spoil site may need to be identified or costs for project must reflect transporting dredge material to designated spoil site. Maintenance dredging needs to be performed every 5-10 years depending on the amount of siltation.

FY 20/21

Boat Basin Decking Replacement: Current boat basin wood decking was installed in 2005 and will reach the end of its useful life.

CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET

| FUND # 032 - CAPITAL PROJECTS | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------|
| | <u>2018/19</u> | <u>2019/20</u> | <u>2020/21</u> | <u>2021/22</u> | <u>2022/23</u> | |
| REVENUES: | | | | | | |
| Penny For Pinellas | \$ 1,909,800 | \$ 1,967,100 | \$ 2,026,100 | \$ 2,086,900 | \$ 2,149,500 | |
| Pinellas County Fire | 10,450 | 6,050 | 4,950 | 38,500 | - | |
| Interfund Transfer In From General Fund | - | 200,000 | - | - | - | |
| Interest | 27,690 | 27,410 | 27,140 | 27,410 | 27,680 | |
| Debt Proceeds/Other** | 1,450,000 | - | 2,000,000 | - | - | |
| Total Revenues | 3,397,940 | 2,200,560 | 4,058,190 | 2,152,810 | 2,177,180 | |
| Carry Over | 583,400 | 51,640 | 35,980 | 194,586 | 441,876 | |
| TOTAL REVENUES | \$ 3,981,340 | \$ 2,252,200 | \$ 4,094,170 | \$ 2,347,396 | \$ 2,619,056 | |
| APPROPRIATIONS: | | | | | | |
| Capital Improvements | <u>Proj #</u> | | | | | |
| <i>General Government</i> | | | | | | |
| Replace Records Retention Roof | GEN010 | 30,000 | - | - | - | |
| Commission Chambers Improvements | GEN009 | 50,000 | - | - | - | |
| <i>Planning & Code Enforcement</i> | | | | | | |
| Replace Vehicle #505 | PDV005 | 24,750 | - | - | - | |
| <i>Fire</i> | | | | | | |
| Replace Vehicle #801 | PSV006 | 80,000 | - | - | - | |
| Replace Vehicle #804 | PSV007 | 70,000 | - | - | - | |
| Replace Vehicle #852 | PSV009 | - | - | - | 700,000 | |
| Replace Vehicle #802 | PSV010 | - | 70,000 | - | - | |
| 911 Portable Radio Replacement | PSEQ07 | 40,000 | 40,000 | 40,000 | - | |
| 911 Mobile Radio Replacement | PSEQ08 | - | - | 50,000 | - | |
| <i>Streets</i> | | | | | | |
| Material Storage Containment System - Allocated | PWI005a | 50,000 | - | - | - | |
| Citywide Brick Street Restoration | ST0028 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Main Street Intersections Brick Street Reconstruction | ST0041 | - | 30,000 | 170,000 | - | |
| West Side of Philippe Parkway South of Enterprise Imp. | ST0042 | - | - | - | 30,000 | 100,000 |
| Replace 2004 1-Ton Dump Truck (Vehicle #350) | STV004 | - | 51,300 | - | - | |
| Replace 1999 Dump Truck (Vehicle #341) | STV005 | - | 94,300 | - | - | |
| Replace 1999 Aerial Lift Truck (Vehicle #343) | STV006 | - | - | 165,200 | - | |
| Replace 1999 1-Ton Dump Truck (Vehicle #415) | STV007 | - | - | 40,700 | - | |
| Replace 2006 1 1/2 Ton Flatbed Truck (Vehicle #369) | STV008 | - | - | - | 86,900 | |
| Ver-Mac PCMS-548 (Variable Message Board) (Replace #628) | STE008 | 13,000 | - | - | - | |
| Ver-Mac PCMS-548 (Variable Message Board) (Replace #606) | STE009 | - | 13,000 | - | - | |
| 2018 Vermeer BC1500 Brush Chipper (Replace #686) | STE010 | - | - | 63,000 | - | |
| John Deere Backhoe (Vehicle #928) | STE011 | - | - | - | 94,100 | |
| Bobcat Attachment (Planer and Drum) | STE012 | - | - | - | - | 16,000 |
| Sign Equipment (Computer, Plotter, Flexi 12-sign Program) | STE013 | - | - | - | - | 19,500 |
| <i>Fleet</i> | | | | | | |
| Transmission Jack | FLE009 | - | - | 7,000 | - | |
| Air Conditioning Recovery Machine | FLE010 | - | - | - | 10,000 | |
| Column Lifts (6) | FLE011 | - | - | - | - | 55,000 |
| <i>Building Maintenance</i> | | | | | | |
| Bucket Truck (Vehicle #169) | BL0007 | - | - | 94,200 | - | |
| Citywide HVAC Project | BL0008 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Facilities Panic Alarm Systems | BL0009 | 20,000 | - | - | - | |

**CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET**

FUND # 032 - CAPITAL PROJECTS

Library

| | | | | | | |
|---|--------|---------|---------|-----------|---------|--------|
| Library 2nd Floor Meeting Room Addition | LB2020 | - | 300,000 | 2,000,000 | - | - |
| Library Partial Carpet Replacement | LBCRP1 | 24,000 | - | - | - | - |
| <i>Recreation</i> | | | | | | |
| Replace Community Center Flat Roof | PR0068 | 22,000 | - | - | - | - |
| Community Center Improvements - Other than Building | PR0052 | 150,000 | - | - | - | - |
| Rigsby Center Improvements | PR0038 | - | - | 25,000 | - | - |
| Clearwater Capital Joint Use Agreement | PR0067 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Replace Vehicle #453 Air Conditioner | PREQ02 | 15,000 | - | - | - | - |
| Replacement of Vehicle #450 | PKV008 | - | 100,500 | - | - | - |
| Replacement of Vehicle #447 | PKV011 | - | - | 29,000 | - | - |
| Replacement of Vehicle #451 | PKV012 | - | - | - | 125,000 | - |
| Replacement of Vehicle #448 | PKV013 | - | - | - | 35,000 | - |
| Replacement of Vehicle #453 | PKV014 | - | - | - | - | 20,000 |

Parks

| | | | | | | |
|--|--------|-----------|-----------|-----------|-----------|---------|
| Parks & BM Admin Land Acquisition** | BLLAND | 350,000 | - | - | - | - |
| Parks & BM Office Improvements | PRI002 | 25,000 | - | - | - | - |
| Parks Land Acquisition** | PKLAND | 1,100,000 | - | - | - | - |
| SHCP Ball Field Light Replacement | PKI024 | 250,000 | - | - | - | - |
| SHCP Turf Replacement & Additions | PR0064 | 160,000 | - | - | - | - |
| SHCP Walking Trail | PKI032 | - | 50,000 | - | - | - |
| NCP Improvements | PKI031 | 35,000 | - | - | - | - |
| SHCP Irrigation, Electric & Contactor Replacements | PKI030 | 28,000 | - | - | - | - |
| SHCP Ball Field Improvements | PKI027 | 15,000 | - | 15,000 | - | - |
| SHCP Dugout Improvements | PKI028 | - | 80,000 | - | - | - |
| Outdoor Fitness Zones | PKI033 | - | - | - | - | 60,000 |
| Parks Parking Lots Repaving | PKI034 | - | 60,000 | - | - | - |
| Ian Tillmann Skate Park Shade Structure | PR0033 | - | 25,000 | - | - | - |
| Fishing Pier Improvements | PR0057 | 155,000 | - | - | - | - |
| Replace Vehicle #400 | PKV010 | 29,000 | - | - | - | - |
| Parks Equipment Replacement & Renewal | PKE006 | 51,000 | 32,000 | 28,000 | 35,000 | - |
| Parks Utility Vehicle | PKE008 | - | 15,000 | - | 15,000 | - |
| Portable Generator Replacements | PR0040 | - | 80,000 | - | - | - |
| Kubota Backhoe Replacement | PKE009 | - | - | - | 45,000 | - |
| Capital Improvements Total | | 2,906,750 | 1,161,100 | 2,847,100 | 1,296,000 | 390,500 |

Neighborhood Projects & Beautification Grants

NP0001 25,000 25,000 25,000 25,000 25,000

Transfers Out

| | | | | | | |
|--|--|---------|-----------|-----------|---------|--------|
| To Waterfront Park debt service (Series 2012) | | 315,000 | 319,000 | 316,000 | 319,000 | - |
| To Library debt service (Series 2008) | | 546,700 | 545,600 | 545,964 | - | - |
| To Capital Improvements debt service (Series 2006) | | 25,850 | 25,020 | 25,020 | 25,020 | 25,020 |
| To Land Acquisition debt service (Series 2018) | | 10,400 | 40,500 | 40,500 | 40,500 | 40,500 |
| To Street Improvement fund | | - | - | 100,000 | 200,000 | - |
| To General Fund* | | 100,000 | 100,000 | - | - | - |
| Transfers Out Total | | 997,950 | 1,030,120 | 1,027,484 | 584,520 | 65,520 |

FUND RESERVE

51,640 35,980 194,586 441,876 2,138,036

BUDGETED APPROPRIATIONS **\$ 3,981,340 \$ 2,252,200 \$ 4,094,170 \$ 2,347,396 \$ 2,619,056**

*Transfers of \$100,000 to General Fund for 5 years beginning in FY 2016 for WFP

CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET

| | |
|------------------------|---|
| Fund No: | 32 - Capital Improvement Fund |
| Department: | 17 - Community Development |
| Project Title: | Planning & Code Enforcement Division Vehicles |
| Funding Source: | Penny for Pinellas, Other |
| Location: | City Hall |
| Account: | 032-3017-515-6401 |

PROJECT COSTS

| Project Description | Project # | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | 5 YR TOTAL |
|----------------------|-----------|-----------|----------|----------|----------|----------|------------|
| Replace Vehicle #505 | PDV005 | 24,750 | | | | | 24,750 |
| TOTAL | | \$ 24,750 | \$ - | \$ - | \$ - | \$ - | \$ 24,750 |

JUSTIFICATIONS

FY 18/19

Replace vehicle 505: This vehicle is a 2003 Ford F150 pickup truck used by the Code Enforcement Officer to perform inspection duties in the field. The vehicle is 15 years old, requires continual costly maintenance and has exceeded its life expectancy.

CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET

| | |
|------------------------|--|
| Fund No: | 32 - Capital Improvement Fund |
| Department: | 20 - General Government |
| Project Title: | Capital Projects |
| Funding Source: | Penny for Pinellas, Trust Funds, Donations |
| Location: | FS 53 |
| Account: | 032-3020-519-6200 |

PROJECT COSTS

| Project Description | Project # | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | 5 YR TOTAL |
|------------------------------------|-----------|------------------|-------------|-------------|-------------|-------------|------------------|
| Records Retention Roof Replacement | GEN010 | 30,000 | - | - | | | 30,000 |
| TOTAL | | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ 30,000 |

JUSTIFICATIONS

FY 19/20

Replace Roof on Records Retention Building: The roof at the records retention building located at Fire Station 53 has met its useful life and is in need of replacement. The building serves as the vault for all of the City's old records.

CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET

| Fund No: | 32 - Capital Improvement Fund | | | | | | |
|--|--|------------------|-------------|-------------|-------------|-------------|------------------|
| Department: | 20 - General Government | | | | | | |
| Project Title: | Capital Projects | | | | | | |
| Funding Source: | Penny for Pinellas, Trust Funds, Donations | | | | | | |
| Location: | City Commission Chambers | | | | | | |
| Account: | 032-3020-519-6440 | | | | | | |
| PROJECT COSTS | | | | | | | |
| Project Description | Project # | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | 5 YR TOTAL |
| Commission Chambers Equipment Replacement/Improvements | GEN009 | 50,000 | - | - | | | 50,000 |
| TOTAL | | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |

JUSTIFICATIONS

FY 19/20

Commission Chambers Equipment Replacement/Improvements: Many of the equipment items in the Commission Chambers used to facilitate Commission meetings and retain accurate records as required by statute are in need of updating and/or replacement. Improvements may include microphones and overhead projector.

CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET

| | |
|------------------------|-------------------------------|
| Fund No: | 32 - Capital Improvement Fund |
| Department: | 22 - Fire Department |
| Project Title: | Fire Department Vehicles |
| Funding Source: | Penny for Pinellas |
| Location: | Fire Stations 52 and 53 |
| Account: | 001-1022-522-6401 |

PROJECT COSTS

| Project Description | Project # | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | 5 YR TOTAL |
|---|-----------|------------|-----------|----------|------------|----------|------------|
| Replace 2001 Jeep Cherokee (Vehicle 801) | PSV006 | 80,000 | | | | | 80,000 |
| Replace 2007 Chevrolet Suburban (Vehicle 804) | PSV007 | 70,000 | | | | | 70,000 |
| Replace 2006 Chevrolet Pickup (Vehicle 802) | PSV010 | | 70,000 | | | | 70,000 |
| Replace 2003 Pierce Fire Engine (Vehicle 852) | PSV009 | | | 700,000 | | | 700,000 |
| TOTAL | | \$ 150,000 | \$ 70,000 | \$ - | \$ 700,000 | \$ - | \$ 920,000 |

JUSTIFICATIONS

FY 18/19

Replacement vehicle 801. This is a 2001 Jeep Cherokee and is 18 years old with 100,000 plus miles and beyond its life span. Pinellas County will fund approx. 5.5%.

Replace vehicle 804. This is a 2007 Chevy Suburban and is 12 years old with 120,000 miles and beyond Life span. Pinellas Co. will fund approx. 5.5%.

FY 19/20

Replace vehicle 802. This is a 2006 Chevy Pick Up and will be 13 years old with 75,600 miles and beyond Life span. Pinellas Co. will fund approx. 5.5%.

FY 21/22

Replacement vehicle 852, this is a 2003 Pierce fire engine and is 17 years old and beyond life span. Pinellas Co. will fund 5.5%.

CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET

| | |
|------------------------|-------------------------------|
| Fund No: | 32 - Capital Improvement Fund |
| Department: | 22 - Fire Department |
| Project Title: | Fire Department Equipment |
| Funding Source: | Penny for Pinellas |
| Location: | Fire Stations 52 and 53 |
| Account: | 032-3022-522-6440 |

PROJECT COSTS

| Project Description | Project # | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | 5 YR TOTAL |
|--------------------------------|-----------|------------------|------------------|------------------|-------------|-------------|-------------------|
| 911 Portable Radio Replacement | PSEQ07 | 40,000 | 40,000 | 40,000 | | | 120,000 |
| 911 Mobile Radio Replacement | PSEQ08 | | | 50,000 | | | 50,000 |
| TOTAL | | \$ 40,000 | \$ 40,000 | \$ 90,000 | \$ - | \$ - | \$ 170,000 |

JUSTIFICATIONS

FY 18/19

An unfunded mandate has been mandated by county 911 to switch over all current mobile and portable radios by 2018/2019. Our current radio models will no longer be manufactured or maintained, repairs will be until parts are no longer available. Staff recommends replacing portables first then portables over three years. This year's request is for 8 portable radios plus miscellaneous equipment

FY 19/20

An unfunded mandate has been mandated by county 911 to switch over all current mobile and portable radios by 2018/2019. Our current radio models will no longer be manufactured or maintained, repairs will be until parts are no longer available. Staff recommends replacing portables first then mobiles radios. This year's request is for 8 portable radios plus miscellaneous equipment

FY 20/21

An unfunded mandate has been mandated by county 911 to switch over all current mobile and portable radios by 2018/2019. Our current radio models will no longer be manufactured or maintained, repairs will be until parts are no longer available. This year's request is for 8 portable radios plus misc equipment and 10 mobile radios

CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET

| Fund No: | 32 - Capital Improvement Fund | | | | | | |
|--|---|-----------|------------|-----------|-----------|------------|------------|
| Department: | 31 - Streets | | | | | | |
| Project Title: | Improvements other than Building | | | | | | |
| Funding Source: | Penny for Pinellas, Other | | | | | | |
| Location: | Various Citywide, Public Works Complex/1200 Railroad Ave. | | | | | | |
| Account: | 032-3031-541-6300 | | | | | | |
| PROJECT COSTS | | | | | | | |
| Project Description | Project # | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | 5 YR TOTAL |
| Citywide Brick Street Restoration | ST0028 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |
| Main Street Intersection Brick Street Reconstruction | ST0041 | | 200,000 | | | | 200,000 |
| Material Storage Containment System | PW1005 | 50,000 | | | | | 50,000 |
| West side of Philippe Pky south of Enterprise | ST0042 | | | | 30,000 | 100,000 | 130,000 |
| TOTAL | | \$ 70,000 | \$ 220,000 | \$ 20,000 | \$ 50,000 | \$ 120,000 | \$ 480,000 |

JUSTIFICATIONS

ONGOING

ST0028 – Citywide Brick Street Restoration: Provides for brick construction in small areas within city right-of-ways and needed replacement for setting.

FY 18/19

ST0028 – Citywide Brick Street Restoration: Provides for brick construction in small areas within city right-of-ways and needed replacement for setting.

PW1005 - Material Storage Containment System: The 100' x 25' storage containment system would be used to keep materials such as street sweeping debris, rock aggregate for pipe bedding, sediment from manholes and catch basins, asphalt millings, road base, and occasional discharge from sanitation/recycling trucks.

ST0042 – West side of Philippe Parkway south of Enterprise Road roadway recovery area improvements: Recovery area slopes on the west side of Philippe Parkway for approximately 400 feet south of Enterprise Road do not meet the minimum design standards for roadside recovery. Reconstruction is proposed to meet standards. Topographic survey and design is to be performed in FY 18/19.

FY 19/20

ST0028 – Citywide Brick Street Restoration: Provides for brick construction in small areas within city right-of-ways and needed replacement for setting.

ST0041 – Main Street Intersections Brick Street Reconstruction: Due to inadequate surface and subsurface drainage, the brick work on Main Street intersections of 2nd, 3rd, 4th, 6th, 7th and 8th Avenues require frequent maintenance. To improve drainage on Main Street and thus reduce the amount of brick work maintenance, the additional inlets and storm sewer are to be installed and brick intersections reconstructed to allow for adequate surface and subsurface drainage.

FY 20/21

ST0028 – Citywide Brick Street Restoration: Provides for brick construction in small areas within city right-of-ways and needed replacement for setting.

ST0042 – West side of Philippe Parkway south of Enterprise Road roadway recovery area improvements: Recovery area slopes on the west side of Philippe Parkway for approximately 400 feet south of Enterprise Road do not meet the minimum design standards for roadside recovery. Reconstruction is proposed to meet standards.

FY 21/22

ST0028 – Citywide Brick Street Restoration: Provides for brick construction in small areas within city right-of-ways and needed replacement for setting.

FY 22/23

ST0028 – Citywide Brick Street Restoration: Provides for brick construction in small areas within city right-of-ways and needed replacement for setting.

| | |
|------------------------|---|
| Fund No: | 32 - Capital Improvement Fund |
| Department: | 31 - Streets |
| Project Title: | Streets Division Vehicles |
| Funding Source: | Penny for Pinellas, Other |
| Location: | Public Works Department, 1200 Railroad Ave. |
| Account: | 032-3031-541-6401 |

PROJECT COSTS

| Project Description | Project # | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | 5 YR TOTAL |
|---|-----------|----------|-----------|-----------|-----------|----------|------------|
| Replace Flat Bed Dump Truck (Vehicle 350) | STV004 | | 51,300 | | | | 51,300 |
| Replace Dump Truck (Vehicle 341) | STV005 | | 94,300 | | | | 94,300 |
| Replace Bucket Truck (Vehicle 343) | STV006 | | | 165,200 | | | 165,200 |
| Replace 1-Ton Dump Truck (Vehicle 415) | STV007 | | | 40,700 | | | 40,700 |
| Replace 1 1/2 Ton Flat Bed Dump Truck (Vehicle 369) | STV008 | | | | 86,900 | | 86,900 |
| TOTAL | | \$ - | \$145,600 | \$205,900 | \$ 86,900 | \$ - | \$ 438,400 |

JUSTIFICATIONS

FY 19/20

Replace vehicle 350: This vehicle is a 2004 GMC Flatbed dump truck used by the Street Division to transport materials to and from the field. By FY 19/20, this vehicle will be 16 years old and will have met its life expectancy.

Replace vehicle 341 – This vehicle is a 1990 Chevy Kodiak dump truck used by the Street Division to transport materials to and from the field. By FY 19/20, this vehicle will be 30 years old and will have met its life expectancy.

FY 20/21

Replace vehicle 343: This vehicle is a 1999 International aerial lift truck used by the Street Division to trim trees and transport the debris from the field. By FY 20/21, this vehicle will be 22 years old and will have met its life expectancy.

Replace vehicle 415: This vehicle is a 1999 Ford 1 ton dump truck used by the Street Division to transport materials to and from the field. By FY 20/21, this vehicle will be 22 years old and will have met its life expectancy.

FY 21/22

Replace vehicle 369: This vehicle is a 2006 GMC 1.5 ton flatbed truck used by the Street Division to transport materials and equipment to and from the field. By FY 21/22, this vehicle will be 16 years old and will have met its life expectancy.

CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET

| Fund No: | 32 - Capital Improvement Fund | | | | | | |
|--|-------------------------------|-----------|-----------|-----------|-----------|-----------|------------|
| Department: | 31 - Streets | | | | | | |
| Project Title: | Streets Division Equipment | | | | | | |
| Funding Source: | Penny for Pinellas, Other | | | | | | |
| Location: | 1200 Railroad Avenue | | | | | | |
| Account: | 032-3031-541-6440 | | | | | | |
| PROJECT COSTS | | | | | | | |
| Project Description | Project # | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | 5 YR TOTAL |
| John Deere Backhoe (Vehicle 928) | STE011 | | | | 94,100 | | 94,100 |
| Ver-Mac PCMS-548 (Variable Message Board) | STE008 | 13,000 | | | | | 13,000 |
| Bobcat Attachment (Planer and Drum) | STE012 | | | | | 16,000 | 16,000 |
| Ver-Mac PCMS-548 (Variable Message Board) | STE009 | | 13,000 | | | | 13,000 |
| 2018 Vermeer BC1500 (Brush Chipper) | STE010 | | | 63,000 | | | 63,000 |
| Street Division Sign Equipment (includes Computer, Plotter, Flexi 12 sign program) | STE013 | | | | | 19,500 | 19,500 |
| TOTAL | | \$ 13,000 | \$ 13,000 | \$ 63,000 | \$ 94,100 | \$ 35,500 | \$ 218,600 |

JUSTIFICATIONS

FY 18/19

Replace Equipment: The City's existing variable message board needs to be replaced. The existing unit is an older model that has become very difficult to service due to the unavailability of replacement parts. There has been an increase in demand for use of the message board for City projects and events. The new boards, such as the Ver-Mac PCMS-548 (Variable Message Board), are LED and provide easier use and programming.

FY 19/20

Replace Equipment: The City's existing variable message board needs to be replaced. The existing unit is an older model that has become very difficult to service due to the unavailability of replacement parts. There has been an increase in demand for use of the message board for City projects and events. The new boards, such as the Ver-Mac PCMS-548 (Variable Message Board), are LED and provide easier use and programming.

FY 20/21

2018 Vermeer BC1500 (Brush Chipper): This new brush chipper is necessary due to the age and wear of our current chipper. The Current chipper has been serviced multiple times and is having reoccurring issues which are a result of its old age and rigorous use.

FY 21/22

Replace equipment (Vehicle 928): This is John Deere Backhoe, purchased in 2008, utilized by the Streets Division to complete roadway repairs, sidewalk maintenance and repairs, and curb repairs and replacements. The backhoe is heavily used by the Division and by FY21/22 will have an extremely high number of hours and replacement is anticipated.

FY 22/23

Bobcat attachment (Planer & Drum): Streets Division has been taking on an increasing amount of major asphalt repair jobs. An asphalt milling machine will make these jobs more efficient and allow for a more professional finish.

Street Division Sign Equipment – The City's equipment for sign making is aging and repairs to the system will eventually become difficult. Replacement with new software and hardware will bring the division the latest in sign making technology. The Flexi 12 Program will replace the current Flexi 8 program. Flexi 12 offers a wider range of abilities and functions. The new program will also bring the division up-to-date with the programs being utilized by neighboring cities. A new plotter/printer will offer a more diverse range of abilities functions. In order to run the new software and plotter, a new computer will be required.

CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET

| Fund No: | 32 - Capital Improvement Fund | | | | | | |
|-----------------------------------|-----------------------------------|---------|---------|----------|-----------|-----------|------------|
| Department: | 33 - Fleet Division | | | | | | |
| Project Title: | Fleet Equipment | | | | | | |
| Funding Source: | Penny for Pinellas | | | | | | |
| Location: | Public Works/1200 Railroad Avenue | | | | | | |
| Account: | 032-3033-519-6440 | | | | | | |
| PROJECT COSTS | | | | | | | |
| Project Description | Project # | FY18/19 | FY19/20 | FY20/21 | FY21/22 | FY22/23 | 5 YR TOTAL |
| Transmission Jack | FLE009 | | | 7,000 | | | 7,000 |
| Air Conditioning Recovery Machine | FLE010 | | | | 10,000 | | 10,000 |
| Column Lifts (6) | FLE011 | | | | | 55,000 | 55,000 |
| TOTAL | | \$ - | \$ - | \$ 7,000 | \$ 10,000 | \$ 55,000 | \$ 72,000 |

JUSTIFICATIONS

FY 20/21

Fleet maintenance is in need of a transmission jack as the one previously used is inoperable.

FY 21/22

Air conditioning recovery machine is 10 years old and will have exceeded its life expectancy.

FY22/23

Column lifts are 15 years old and have exceeded their life expectancy.

CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET

| | | | | | | | |
|---|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| Fund No: | 32 - Capital Improvement Fund | | | | | | |
| Department: | 34 - Building Maintenance | | | | | | |
| Project Title: | Improvements Other Than Buildings | | | | | | |
| Funding Source: | Penny for Pinellas | | | | | | |
| Location: | Various | | | | | | |
| Account: | 032-3034-519-6300 | | | | | | |
| PROJECT COSTS | | | | | | | |
| Project Description | Project # | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | 5 YR TOTAL |
| City-wide HVAC Renewal & Replacement | BL0008 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Facilities Panic Alarm Systems | BL0009 | 20,000 | | | | | 20,000 |
| TOTAL | | \$ 70,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 270,000 |
| IMPACT ON FY 18/19 OPERATING BUDGET: | | | | | | | |
| Additional Supplies | | \$ 10,000 | Filters | | | | |
| Total Increase (Decrease) | | \$ 10,000 | | | | | |

JUSTIFICATIONS

FY 18/19

City-wide HVAC Renewal & Replacement. Current units at the Library & Community Center were installed between 2003-2008 and will reach the end of their useful life. Equipment replacement identification & priority will be determined at start of fiscal year.

Facilities Panic Alarm Systems. Community Center, Rigsby Center, Museum, Library - Additional safety / security devices to be added to existing building in strategic areas throughout facilities.

FY 19/20

City-wide HVAC Renewal & Replacement. Current units at the Library & Community Center were installed between 2003-2008 and will reach the end of their useful life. Equipment replacement identification & priority will be determined at start of fiscal year.

FY 20/21

City-wide HVAC Renewal & Replacement. Current units at the Library & Community Center were installed between 2003-2008 and will reach the end of their useful life. Equipment replacement identification & priority will be determined at start of fiscal year.

FY 21/22

City-wide HVAC Renewal & Replacement. Current units at the Library & Community Center were installed between 2003-2008 and will reach the end of their useful life. Equipment replacement identification & priority will be determined at start of fiscal year.

FY22/23

City-wide HVAC Renewal & Replacement. Current units at the Library & Community Center were installed between 2003-2008 and will reach the end of their useful life. Equipment replacement identification & priority will be determined at start of fiscal year.

CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET

| | |
|------------------------|-------------------------------|
| Fund No: | 32 - Capital Improvement Fund |
| Department: | 34 - Building Maintenance |
| Project Title: | Building Maintenance Vehicles |
| Funding Source: | Penny for Pinellas |
| Location: | Various |
| Account: | 032-3034-519-6401 |

PROJECT COSTS

| Project Description | Project # | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | 5 YR TOTAL |
|------------------------------------|-----------|----------|----------|-----------|----------|----------|------------|
| Replace Bucket Truck (Vehicle 169) | BL0007 | | | 94,200 | | | 94,200 |
| TOTAL | | \$ - | \$ - | \$ 94,200 | \$ - | \$ - | \$ 94,200 |

JUSTIFICATIONS

FY 20/21

Vehicle Replacement #169 (Bucket Truck): Current vehicle is a 2005 Ford F-350 with a man lift attachment and will reach the end of its useful life. Recommended replacement Ford F-450 with man lift attachment.

| Fund No: | 32 - Capital Improvement Fund | | | | | | |
|---|--|----------|------------|--------------|----------|----------|--------------|
| Department: | 55 - Library | | | | | | |
| Project Title: | Capital Projects | | | | | | |
| Funding Source: | Penny for Pinellas, Trust Funds, Donations | | | | | | |
| Location: | Library | | | | | | |
| Account: | 032-3055-571-6200 | | | | | | |
| PROJECT COSTS | | | | | | | |
| Project Description | Project # | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | 5 YR TOTAL |
| Library 2nd Floor Meeting Room Addition | SB2020 | - | 300,000 | 2,000,000 | | | 2,300,000 |
| TOTAL | | \$ - | \$ 300,000 | \$ 2,000,000 | \$ - | \$ - | \$ 2,300,000 |

JUSTIFICATIONS

FY 19/20

Second Floor Meeting Room Addition: FY19/20 expenditures of \$300,000 for design and architectural fees are anticipated. In 2006, Long & Associates, the architects for the 2008/09 library expansion project prepared a master plan to include a projected 4,900 square foot upgrade to provide a second floor over existing meeting room space.

Total estimated construction and other project costs for this project slated to begin in FY 20/21 is \$2,000,000. This budgetary figure includes estimated construction costs and fees for the 2nd floor addition, an elevator, two new stair towers, professional fees, a furniture allowance, and a percentage for city administrative costs. Completion of the design work in FY 19/20 will provide a more current construction cost estimate.

The Library Foundation will work toward a six year fundraising goal of \$500,000 to pay for technology and furniture for the second story facility. Chrissie Elmore Library Trust funds will be earmarked for this project. We anticipate that partial funding from the Penny for Pinellas would be available. The potential impact of an additional homestead exemption which voters will decide on in 2018, will affect City budgets that rely on property taxes would take place for fiscal year 2020, which could impact this project. State Construction grants have limited funding since 2008.

The Capital Improvement Revenue Note, Series 2008, obtained for the 2008/09 construction project will be paid off October 1, 2020. A new bond issue may be required to fully fund this new project.

FY 20/21

Second Floor Meeting Room Addition: Construction is anticipated to begin on the second floor addition. FY20/21 budget is estimated at \$2,000,000 per the 2006 estimate prepared by the architectural firm of Long & Associates. Completion of the design work in FY 19/20 will provide a more current construction cost estimate.

The Library Foundation will work toward a fundraising goal of \$500,000 to pay for technology and furniture for the second story facility. Chrissie Elmore Library Trust funds will be earmarked for this project. We anticipate that partial funding from the Penny for Pinellas would be available. The potential impact of an additional homestead exemption which voters will decide on in 2018, will effect City budgets that rely on property taxes would take place for fiscal year 2020, which could impact this project. State Construction grants have limited funding since 2008

The Capital Improvement Revenue Note, Series 2008, obtained for the 2008/09 construction project will be paid off October 1, 2020. A new bond issue may be required to fully fund this new project.

CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET

| | |
|------------------------|-------------------------------|
| Fund No: | 32 - Capital Improvement Fund |
| Department: | 55 - Library |
| Project Title: | Capital Projects |
| Funding Source: | Penny for Pinellas |
| Location: | Library |
| Account: | 032-3055-571-6300 |

PROJECT COSTS

| Project Description | Project # | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | 5 YR TOTAL |
|---|-----------|-----------|----------|----------|----------|----------|------------|
| Partial Carpet Replacement in Adult Wing. | LBCRP1 | 24,000 | | | | | 24,000 |
| TOTAL | | \$ 24,000 | \$ - | \$ - | \$ - | \$ - | \$ 24,000 |

JUSTIFICATIONS

FY 18/19

Carpet Replacement (Adult Wing) - This is slated to Phase II of a three year library carpet replacement plan. The first phase is approved and scheduled for FY17/18. Phase II consists of carpet replacement in the Adult wing. This carpet will be 11 years old and will be contiguous to the Phase I replacement, resulting in two different carpet types. Estimated total costs is \$24,000, which includes carpet, prep, removal and possible reinstallation of book stacks, and a 20% differential. If Phase II is approved for FY18/19, Phase III will be considered for replacement of the Children's Wing, in FY 20/21.

CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET

| | |
|------------------------|---|
| Fund No: | 32 - Capital Improvement Fund |
| Department: | 56 - Recreation |
| Project Title: | Improvements Other than Buildings |
| Funding Source: | Penny for Pinellas |
| Location: | Community Center, Rigsby Center, Museum |
| Account: | 032-3056-572-6300 |

| PROJECT COSTS | | | | | | | |
|--------------------------------|------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|
| Project Description | Project # | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | 5 YR TOTAL |
| Community Center Improvements | PR0052 | 150,000 | | | | | 150,000 |
| Clearwater Joint Use Agreement | PR0067 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Rigsby Center Improvements | PR0038 | | | 25,000 | | | 25,000 |
| TOTAL | | \$ 200,000 | \$ 50,000 | \$ 75,000 | \$ 50,000 | \$ 50,000 | \$ 425,000 |

IMPACT ON FY 18/19 OPERATING BUDGET: Indicate increases, or decreases, that FY 18/19 Budgeted Projects will have on the operating budget. If any, indicate the specific accounts and \$ amounts. These amounts should be included in your Naviline budget entries.

| <u>FY 18/19</u> | |
|----------------------------------|-------------------------------|
| Personnel Services | 16,370 |
| Supplies | 1,500 Equipment Sanitizing |
| Contractual Services | 1,000 Internet Services |
| Fixed Cost (i.e. Utilities) | 1,800 Additional A/C Lighting |
| Total Increase (Decrease) | 20,670 |

JUSTIFICATIONS

FY 18/19

Community Center Improvements: Current building was renovated in FY 02/03, with fitness center addition in 17/18. Funding allocated for fitness center equipment purchase to complete the facility expansion.

FY 19/20 through FY 23/24

Clearwater Joint Use Agreement: Joint use agreement with the City of Clearwater for capital improvements to the Countryside Sportsplex and in reciprocity thirty (30) years resident participation in Clearwater youth turf user groups. Agreement designates a seven (7) year payment of \$50,000, totaling a complete capital investment of \$350,000.

FY 20/21

Rigsby Center Improvements: Building renovated in 05/06. The following have reached the end of their useful life due to increased user hours & rentals. Improvements to include the following: flooring replacement, kitchen improvements, appliance replacement and office furniture

CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET

| Fund No: | 32 - Capital Improvement Fund | | | | | | |
|---|---|-----------|------------|-----------|------------|-----------|------------|
| Department: | 56 - Recreation | | | | | | |
| Project Title: | Automotive Equipment | | | | | | |
| Funding Source: | Penny for Pinellas | | | | | | |
| Location: | Community Center, Risgby Center, Museum | | | | | | |
| Account: | 032-3056-572-6401 | | | | | | |
| PROJECT COSTS | | | | | | | |
| Project Description | Project # | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | 5 YR TOTAL |
| Replace 2007 Ford E-450 25-passenger Bus (Vehicle 450) | PKV008 | | 100,500 | | | | 100,500 |
| Replace 2005 Savana 2500 3/4-ton Cargo Van (Vehicle 447) | PKV011 | | | 29,000 | | | 29,000 |
| Replace 2011 Ford F-550 33-passenger Bus (Vehicle 451) | PKV012 | | | | 125,000 | | 125,000 |
| Replace 2007 Savana 3500 Passenger Van (Vehicle 448) | PKV013 | | | | 35,000 | | 35,000 |
| Replace 2002 International 66-passenger Bus (Vehicle 453) | PKV014 | | | | | 20,000 | 20,000 |
| Air Conditioner for Bus #453 | PREQ02 | 15,000 | | | | | 15,000 |
| TOTAL | | \$ 15,000 | \$ 100,500 | \$ 29,000 | \$ 160,000 | \$ 20,000 | \$ 324,500 |

JUSTIFICATIONS

FY 18/19

Vehicle Replacement #453: The 66-Passenger. Vehicle used for licensed childcare program participant transportation is not air conditioned. The hot weather places the children's health and welfare in danger. The bus is scheduled for replacement in FY23, however passenger safety requires immediate air conditioning be installed.

FY 19/20

Vehicle Replacement #450: Current vehicle is a 2007 Ford E-450 Glaval Bus. 25 passenger. Vehicle used for senior day & overnight trips, and luncheon trips. Fleet recommends replacement in FY 19/20.

FY 20/21

Vehicle Replacement #447: Current vehicle is a 2005 Savana 2500 3/4 ton cargo van. Vehicle used for special event & recreation division equipment and supplies transport. Fleet recommends replacement in FY 20/21. Vehicle requires marketing wrap.

FY 21/22

Vehicle Replacement #451: Current vehicle is a 2011 Ford F-550 Glaval Bus. 33 Passenger. Vehicle used for senior day & overnight trips, and luncheon trips. Fleet recommends replacement in FY 21/22.

Vehicle Replacement #448: Current vehicle is a 2007 Savana 3500 passenger van. Vehicle used for recreation program participant transportation. Fleet recommends replacement in FY 21/22.

FY 22/23

Vehicle Replacement #453: Current vehicle is a 2002 International Thomas school bus. 66 Passenger. Vehicle used for licensed childcare program participant transportation. Fleet recommends a used bus replacement in FY 22/23.

CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET

| Fund No: | 32 - Capital Improvement Fund | | | | | | |
|--|-------------------------------|-----------|----------|----------|----------|----------|------------|
| Department: | 58 - Parks | | | | | | |
| Project Title: | Land | | | | | | |
| Funding Source: | Penny for Pinellas | | | | | | |
| Location: | Parks & Building Maintenance | | | | | | |
| Account: | 032-3058-572-6100 | | | | | | |
| PROJECT COSTS | | | | | | | |
| Project Description | Project # | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | 5 YR TOTAL |
| Parks & Building Maintenance Administration Land Acquisition | BLLAND | 350,000 | | | | | 350,000 |
| Parks Land Acquisition (Baranoff Oak Tree Property) | PKLAND | 1,100,000 | | | | | 1,100,000 |
| TOTAL | | 1,450,000 | - | - | - | - | 1,450,000 |

JUSTIFICATIONS

FY 18/19

Parks & Building Maintenance Administration Land Acquisition: Current building was built in 1962 to serve as the City fire station, and has been renovated numerous times. The current square footage of the building and lot are not adequate size to house the Parks & Building Maintenance Division. Proceeds from the sale of the current location would offset the purchase price of new acquisition.

Baranoff Oak Tree Land Acquisition: Current property is privately owned containing a historic oak tree, titled the "Baranoff Oak"; and public parking for the Library and downtown.

CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET

| Fund No: | 32 - Capital Improvement Fund | | | | | | |
|---|-----------------------------------|------------|------------|-----------|----------|-----------|------------|
| Department: | 58 - Parks | | | | | | |
| Project Title: | Improvements Other than Buildings | | | | | | |
| Funding Source: | Penny for Pinellas | | | | | | |
| Location: | Various Parkland Properties | | | | | | |
| Account: | 032-3058-572-6300 | | | | | | |
| PROJECT COSTS | | | | | | | |
| Project Description | Project # | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | 5 YR TOTAL |
| SHCP Ball Field Light Replacement | PKI024 | 250,000 | | | | | 250,000 |
| SHCP Ball Field Improvements | PKI027 | 15,000 | | 15,000 | | | 30,000 |
| SHCP Turf Replacements & Playground Addition | PR0064 | 160,000 | | | | | 160,000 |
| SHCP Irrigation Electric & Contactor Replacements | PKI030 | 28,000 | | | | | 28,000 |
| Parks/Building Maintenance Office Improvements | PRI002 | 25,000 | | | | | 25,000 |
| NCP Improvements | PKI031 | 35,000 | | | | | 35,000 |
| Skatepark Shade Structure | PR0033 | | 25,000 | | | | 25,000 |
| SHCP Walking Trail | PKI032 | | 50,000 | | | | 50,000 |
| Outdoor Fitness Zones | PKI033 | | | | 60,000 | | 60,000 |
| SHCP Dugout Improvements | PKI028 | | 80,000 | | | | 80,000 |
| Parks Parking Lots Re-paving | PKI034 | | 60,000 | | | | 60,000 |
| Fishing Pier Improvements | PR0057 | 155,000 | | | | | 155,000 |
| TOTAL | | \$ 668,000 | \$ 215,000 | \$ 15,000 | \$ - | \$ 60,000 | \$ 958,000 |

JUSTIFICATIONS

FY18/19

SHCP Ball Field Light Replacement: Existing lights (10+ years) have reached the end of useful life, combined with current technology require replacement.

SHCP Turf Replacement & Additions: Turf will reach the end of its useful life in FY 18; requiring replacement. Staff recommends installing additional turf in heavily used areas

SHCP Ball Field Improvements: Re-build of the infield and up to 30' of the outfield on two ball fields. The re-build is needed to keep consistent drainage of fields and ultimately the overall park; and improved playing surfaces for participants.

NCP Improvements: Repair of irrigation well & system upgrade; re-sod of multi-purpose field.

Parks/Building Maintenance Office Improvements: Refurbish office areas and LED lights and install cameras.

SHCP Irrigation Electric & Contactor Replacements: current equipment has reached the end of useful life and requires replacement: irrigation electrical panels, breakers, and contactors.

PR0057 Fishing Pier Improvements: Current shelter & pier (stringers) were built in 1996, both will reach the useful life in FY 17/18. Improvements include replacement of pier shelter, and the 415 linear foot of support stringers.

FY 19/20

Skate Park Shade Structure: The renovated skate park from a wood structure to concrete has enhanced the heating factor for most of the year. The exposure to full sun throughout the park requires a shaded area for the athletes.

SHCP Dugout Improvements: The existing dugouts on fields 1-4 have reached the end of useful life; the replacements will be the concrete models as on field #5, making all the fields consistent.

SHCP Walking Trail: Installation of a five foot wide walking/jogging flexi-pave trail around the perimeter of the park.

Parks Parking Lot Re-paving: Re-pave of parking lots at facilities (SHCP driveway, Parks & BM, Mease, MSP, Rigsby, DDP)

FY 20/21

SHCP Ball Field Improvements: Re-build of the infield and up to 30' of the outfield on two ball fields. The re-build is needed to keep consistent drainage of fields and ultimately the overall park; and improved playing surfaces for participants.

FY 22/23

Outdoor Fitness Zones: Installation of two outdoor fitness zones.

CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET

| | |
|------------------------|-------------------------------|
| Fund No: | 32 - Capital Improvement Fund |
| Department: | 58 - Parks |
| Project Title: | Automotive Equipment |
| Funding Source: | Penny for Pinellas |
| Location: | Various Parkland Properties |
| Account: | 032-3058-572-6401 |

PROJECT COSTS

| Project Description | Project # | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | 5 YR TOTAL |
|--------------------------|-----------|-----------|----------|----------|----------|----------|------------|
| Vehicle Replacement #400 | PKV010 | 29,000 | | | | | 29,000 |
| TOTAL | | \$ 29,000 | \$ - | \$ - | \$ - | \$ - | \$ 29,000 |

JUSTIFICATIONS

FY 18/19

Vehicle Replacement #400: Current vehicle is 2003 Chevy S-10 pickup truck & lift gate. Fleet recommends replacement FY 18/19.

CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET

| Fund No: | 32 - Capital Improvement Fund | | | | | | |
|---------------------------------------|-------------------------------|-----------|------------|-----------|-----------|----------|------------|
| Department: | 58 - Parks | | | | | | |
| Project Title: | Machinery & Equipment | | | | | | |
| Funding Source: | Penny for Pinellas | | | | | | |
| Location: | Various Parkland Properties | | | | | | |
| Account: | 032-3058-572-6440 | | | | | | |
| PROJECT COSTS | | | | | | | |
| Project Description | Project # | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | 5 YR TOTAL |
| Parks Equipment Replacement & Renewal | PKE006 | 51,000 | 32,000 | 28,000 | 35,000 | - | 146,000 |
| Parks Utility Vehicle | PKE008 | | 15,000 | | 15,000 | | 30,000 |
| Portable Generator Replacements | PR0040 | | 80,000 | | | | 80,000 |
| Kubota Backhoe Replacement | PKE009 | | | | 45,000 | | 45,000 |
| TOTAL | | \$ 51,000 | \$ 127,000 | \$ 28,000 | \$ 95,000 | \$ - | \$ 301,000 |

JUSTIFICATIONS

FY 18/19

Parks Equipment Replacement & Renewal: The initial equipment purchased between 2008-2013 will have reached the end of useful life. The equipment needing replaced will be Gravely mowers #1006, #1007, #1008 and #1009.

FY 19/20

Parks Equipment Replacement & Renewal: The initial equipment purchased between 2010-2014 will have reached the end of useful life. The equipment needing replaced will be Toro mowers #1016, #1017.

Portable Generator Replacement: The portable generator is utilized for special event power and a reserve unit for emergency purposes.

Parks Utility Vehicle: Replaces an aged utility vehicle currently in use; a utility vehicle provides the needed power to sustain use of Main Street events, and parkland maintenance.

FY 20/21

Parks Equipment Replacement & Renewal: The initial equipment purchased between 2011-2015 will have reached the end of useful life. The equipment needing replaced will be ExMark mowers #1023, #1024

Kubota Backhoe Replacement: Current equipment is a 2008 Kubota backhoe utilized for maintenance on parklands and beautification areas, and will reach the end of useful life.

FY 21/22

Parks Equipment Replacement & Renewal: The initial equipment purchased between 2011-2015 will have reached the end of useful life.

Parks Utility Vehicle: Replaces an aged utility vehicle currently in use; a utility vehicle provides the needed power to sustain use of Main Street events, and parkland maintenance.

CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET



CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET

FUND # 041 - WATER & WASTEWATER

| | <u>2018/19</u> | <u>2019/20</u> | <u>2020/21</u> | <u>2021/22</u> | <u>2022/23</u> |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| REVENUES: | | | | | |
| Water Revenue * | \$ 4,701,320 | \$ 5,242,000 | \$ 5,844,800 | \$ 6,224,700 | \$ 6,629,300 |
| Water Tap Fees | 6,430 | 6,460 | 6,490 | 6,520 | 6,550 |
| Sewer Services * | 6,111,800 | 6,814,700 | 7,598,400 | 8,092,300 | 8,618,300 |
| Late Charges-Utilities | 125,000 | 126,300 | 127,600 | 128,900 | 130,200 |
| Industrial Surcharge | 250 | 300 | 300 | 300 | 300 |
| Utility Fixtures | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Interest | 71,820 | 72,500 | 73,200 | 73,900 | 74,600 |
| Non-Operating Dept Reimb | 675,030 | 675,000 | 675,000 | 675,000 | 675,000 |
| Debt Proceeds | 8,650,000 | - | 3,450,000 | - | - |
| Total Revenues | 20,343,150 | 12,938,760 | 17,777,290 | 15,203,120 | 16,135,750 |
| Carry Over | 3,481,670 | 5,521,580 | 4,869,640 | 7,701,800 | 10,625,010 |
| TOTAL REVENUES | \$ 23,824,820 | \$ 18,460,340 | \$ 22,646,930 | \$ 22,904,920 | \$ 26,760,760 |
| APPROPRIATIONS: | | | | | |
| Capital Improvements | <u>PROJ #</u> | | | | |
| <i>Water & Sewer Finance</i> | | | | | |
| Trimble Readers (3) | WSFE01 | 23,580 | - | - | - |
| Toughbook or Laptop | WSFE02 | 14,570 | - | - | - |
| <i>Information Technology</i> | | | | | |
| Sonit Fiber Ring Connection | WSIE05 | 10,000 | - | - | - |
| <i>Water</i> | | | | | |
| Material Storage Containment System - Allocated | PWI005c | 25,000 | - | - | - |
| Replace 3/4 Ton Pick Up Truck (Vehicle #203) | WTV005 | 30,000 | - | - | - |
| Replace Water Quality Utility Van (Vehicle #236) | WTV006 | - | 32,000 | - | - |
| Replace 2004 Chevrolet 2500 Pickup (Vehicle #267) | WTV008 | - | - | 45,000 | - |
| Replace 2006 Chevrolet 2500 Pickup (Vehicle #205) | WTV009 | - | - | - | 45,000 |
| Replace Wellpoint Pump | WTE002 | - | 50,000 | - | - |
| Replace Portable Light Towers #618 and #639 | WTE005 | 30,000 | - | - | - |
| Replace Portable Air Compressor #629 | WTE006 | 20,000 | - | - | - |
| Replace Forklift (Vehicle #993) | WTE008 | - | - | 77,000 | - |
| <i>Wastewater</i> | | | | | |
| Material Storage Containment System - Allocated | PWI005d | 25,000 | - | - | - |
| Replace TV Step Van (Vehicle #206) | SWV002 | 275,000 | - | - | - |
| Replace 2005 1-Ton Hydro Jet Truck (Vehicle #274) | SWV003 | - | 120,000 | - | - |
| Replace 2005 Chevrolet Blazer (Vehicle #254) | SWV005 | - | - | 30,000 | - |
| Replace 2004 GMC Sierra 2500 Pickup (Vehicle #204) | SWV006 | - | - | - | 30,000 |
| Replace 2007 Ford F550 Dump Truck (Vehicle #210) | SWV007 | - | - | - | 60,000 |
| Replace 2002 Ford F550 Truck (Vehicle #275) | SWV008 | - | - | - | 60,000 |
| SCADA System Survey & Design & Phase I | SWE007 | 55,000 | - | - | - |
| SCADA System Phase II | SWE009 | - | 20,000 | - | - |
| John Deere Golf Cart | SWE010 | 8,000 | - | - | - |
| Replace Portable Generator (#631) | SWE011 | - | - | - | 50,000 |
| Capital Improvements Total | | 516,150 | 222,000 | 152,000 | 30,000 |
| | | 516,150 | 222,000 | 152,000 | 215,000 |
| Water & Wastewater Dept. Costs | | 8,703,830 | 8,747,354 | 8,791,088 | 8,835,042 |
| | | 8,703,830 | 8,747,354 | 8,791,088 | 8,835,042 |
| Interfund Transfers Out | | | | | |
| To Water & Wastewater/Renewal & Replacement Fund (DEBT ISSUANCE) | 8,650,000 | - | 3,450,000 | - | - |
| To Water & Wastewater/Renewal & Replacement Fund | - | 4,013,930 | 2,100,000 | 2,810,000 | 3,080,000 |
| To Debt Service Funds | | | | | |
| 2012 Refunding | 13,160 | 169,480 | 14,100.00 | 166,930 | - |
| 2006 Revenue Note | 200,000 | 437,940 | 437,940 | 437,940 | 437,940 |
| 2018 Debt Issuance | 220,100 | 604,060 | 663,758 | 664,520 | 653,330 |
| Total Interfund Transfers Out | 9,083,260 | 4,621,350 | 6,002,040 | 3,414,870 | 3,517,940 |
| FUND RESERVE | 5,521,580 | 4,869,640 | 7,701,800 | 10,625,010 | 14,148,602 |
| BUDGETED APPROPRIATIONS | \$ 23,824,820 | \$ 18,460,340 | \$ 22,646,930 | \$ 22,904,920 | \$ 26,760,760 |

* Annual increases of 11.5% from FY17 to FY21

CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET

| | |
|------------------------|---------------------------|
| Fund No: | 41 - Water & Wastewater |
| Department: | Water & Sewer Finance |
| Project Title: | Utility Billing Equipment |
| Funding Source: | Water & Sewer Revenues |
| Location: | City Hall |
| Account: | 041-4015-513-6440 |

PROJECT COSTS

| Project Description | Project # | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | 5 YR TOTAL |
|---------------------|-----------|-----------|----------|----------|----------|----------|------------|
| Trimble Readers (3) | WSFE01 | 23,580 | | | | | 23,580 |
| Toughbook or Tablet | WSFE02 | 14,570 | | | | | 14,570 |
| TOTAL | | \$ 38,150 | \$ - | \$ - | \$ - | \$ - | \$ 38,150 |

JUSTIFICATIONS

FY 18/19

WSFE01 – Trimble Readers (3): Trimble devices are no longer under maintenance agreement and cannot be repaired. Replacement Trimble devices are \$7,860 each, and three are needed.

WSFE02 – Toughbook or Laptop: Toughbook or laptop is needed to process meter reading. Software is not included with tablets but is included with a new Toughbook.

CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET

| Fund No: | 41 - Water & Wastewater | | | | | | |
|------------------------------|---|-----------|----------|----------|----------|----------|------------|
| Department: | 16 - Water & Sewer Information Technology | | | | | | |
| Project Title: | Information Technology Equipment | | | | | | |
| Funding Source: | Water & Sewer Revenues | | | | | | |
| Location: | Various City Facilities | | | | | | |
| Account: | 041-4016-513-6300 | | | | | | |
| PROJECT COSTS | | | | | | | |
| Project Description | Project # | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | 5 YR TOTAL |
| Sonit Fiber Ring Connections | WSIE05 | 10,000 | | | | | 10,000 |
| TOTAL | | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ 10,000 |

JUSTIFICATIONS

FY 18/19

WSIE05 – Sonit Fiber Ring Connections: Investigating dark fiber used to build sonit fiber ring. Two connections at each city facility is required.

CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET

| Fund No: | 41 - Water & Wastewater | | | | | | |
|--------------------------------------|-------------------------------------|-----------|----------|----------|----------|----------|------------|
| Department: | 35 - Water | | | | | | |
| Project Title: | Public Works Complex Improvements | | | | | | |
| Funding Source: | Water and Wastewater Revenue, Other | | | | | | |
| Location: | Public Works/Complex Improvements | | | | | | |
| Account: | 041-4035-533-6300 | | | | | | |
| PROJECT COSTS | | | | | | | |
| Project Description | Project # | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | 5 YR TOTAL |
| Material Storage Containment Systems | PWI005 | 25,000 | | | | | 25,000 |
| TOTAL | | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ 25,000 |

JUSTIFICATIONS

FY 18/19

Material Storage Containment System: The 150' x 45' storage containment system would be used to keep materials such as street sweeping debris, rock aggregate for pipe bedding, sediment from manholes and catch basins, asphalt millings, road base, and occasional discharge from sanitation/recycling trucks.

CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET

Fund No: 41 - Water & Wastewater

Department: 35 - Water

Project Title: Water Division Vehicles

Funding Source: Water and Wastewater Revenue, Other

Location: Public Works Complex/1200 Railroad Avenue

Account: 041-4035-533-6401

PROJECT COSTS

| Project Description | Project # | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | 5 YR TOTAL |
|--|-----------|-----------|-----------|-----------|----------|-----------|------------|
| Replace vehicle #203 (3/4 ton pick up truck) | WTV005 | 30,000 | | | | | 30,000 |
| Replace vehicle # 236 (van) | WTV006 | | 32,000 | | | | 32,000 |
| Replace vehicle #267 (truck) | WTV008 | | | 45,000 | | | 45,000 |
| Replace Vehicle #205 Work Truck | WTV09 | | | | | 45,000 | 45,000 |
| TOTAL | | \$ 30,000 | \$ 32,000 | \$ 45,000 | \$ - | \$ 45,000 | \$ 152,000 |

JUSTIFICATIONS

FY 18/19

Replace vehicle #203 (3/4 ton pickup truck): This 2004 pickup truck is used daily for pump station maintenance and by FY 18/19 will have approximately 100,000 miles and in FY 18/19 this vehicle will be 14 years old. This vehicle has exceeded its life expectancy.

FY 19/20

Replace vehicle #236 (water quality utility van): This 2005 utility van is used for potable water quality sampling, and fire hydrant maintenance. By FY19/20 it will be 15 years old and have met its life expectancy.

FY 20/21

Replace vehicle #267: This is a 2004 Chevy 2500 and will be 17 years old at the time of replacement.

FY 22/23

Replace vehicle #205: This is a 2006 Chevy 2500 and will be 16 years old at the time of replacement.

CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET

| | |
|------------------------|---|
| Fund No: | 41 - Water & Wastewater |
| Department: | 35 - Water |
| Project Title: | Water Division Equipment |
| Funding Source: | Water and Wastewater Revenue, Other |
| Location: | Public Works Complex/1200 Railroad Avenue |
| Account: | 041-4035-533-6440 |

PROJECT COSTS

| Project Description | Project # | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | 5 YR TOTAL |
|--|-----------|-----------|-----------|-----------|----------|----------|------------|
| Replace Portable Light Towers # 618 and #639 | WTE005 | 30,000 | | | | | 30,000 |
| Replace Portable Air Compressor # 629 | WTE006 | 20,000 | | | | | 20,000 |
| Replace Wellpoint Pump | WTE002 | | 50,000 | | | | 50,000 |
| Replace Forklift # 993 | WTE008 | | | 77,000 | | | 77,000 |
| TOTAL | | \$ 50,000 | \$ 50,000 | \$ 77,000 | \$ - | \$ - | \$ 177,000 |

JUSTIFICATIONS

FY 18/19

Replace portable light towers # 618 and # 639: Existing units are 1991 models. They are necessary to provide required lighting for field crews while performing emergency repair work and for special events.

Replace portable air compressor # 629: Existing unit is a 1989 model and is used for various types of jobs including sandblasting, water main tapping, jack hammers and jack and bore equipment. By 18/19 budget year the existing unit will be 30 years old.

FY 19/20

Replace wellpoint pump: The current pump is a 1991 model that frequently requires repairs. By the FY 19/20 Budget, it will be 29 years old. The pump is necessary to dewater the ground prior to excavating for the repair of water and sewer pipelines and is required to run continuously 24 hours a day during these repairs. The new pump will have a 70 (dba) or lower noise level so that it is more environmentally/neighborhood friendly.

FY 20/21

Replace forklift # 993: This 1993 forklift has a 10,000 lbs lifting capacity and provides for safe unloading procedures for numerous Public Works related projects. By the 20/21 budget this forklift will be 29 years old.

CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET

| Fund No: | 41 - Water & Wastewater | | | | | | |
|--------------------------------------|-------------------------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| Department: | 36 - Wastewater | | | | | | |
| Project Title: | Public Works Complex Improvements | | | | | | |
| Funding Source: | Water and Wastewater Revenue, Other | | | | | | |
| Location: | Public Works/Complex Improvements | | | | | | |
| Account: | 041-4036-535-6300 | | | | | | |
| PROJECT COSTS | | | | | | | |
| Project Description | Project # | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | 5 YR TOTAL |
| Material Storage Containment Systems | PWI005 | 25,000 | | | | | 25,000 |
| TOTAL | | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ 25,000 |

JUSTIFICATIONS

FY 18/19

Material Storage Containment System: The 150' x 45' storage containment system would be used to keep materials such as street sweeping debris, rock aggregate for pipe bedding, sediment from manholes and catch basins, asphalt millings, road base, and occasional discharge from sanitation/recycling trucks.

Fund No: 41 - Water & Wastewater

Department: 36 - Wastewater

Project Title: Wastewater Division Vehicles

Funding Source: Water and Wastewater, Revenue, Other

Location: Public Works Complex/1200 Railroad Avenue

Account: 041-4036-535-6401

PROJECT COSTS

| Project Description | Project # | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | 5 YR TOTAL |
|---|-----------|------------|------------|-----------|-----------|------------|------------|
| Replace vehicle # 206 (TV truck) | SWV002 | 275,000 | | | | | 275,000 |
| Replace vehicle # 274 (one ton hydro jet truck) | SWV003 | | 120,000 | | | | 120,000 |
| Replace vehicle # 254 (Asst. Director) | SWV005 | | | 30,000 | | | 30,000 |
| Replace vehicle # 204 (work truck) | SWV006 | | | | 30,000 | | 30,000 |
| Replace vehicle # 210 (dump truck) | SWV007 | | | | | 60,000 | 60,000 |
| Replace vehicle # 275 (1 1/4 ton work truck) | SWV008 | | | | | 60,000 | 60,000 |
| TOTAL | | \$ 275,000 | \$ 120,000 | \$ 30,000 | \$ 30,000 | \$ 120,000 | \$ 575,000 |

JUSTIFICATIONS

FY 18/19

Replace vehicle #206 (CCTV truck): This is a 1986 Chevy truck that has been refurbished multiple times during its useful life. This truck records video necessary for making repairs to the sewer system. This truck will be 37 years old at the time of replacement. TV truck has a malfunctioning reel system that is too expensive to rebuild. Parts are no longer made for this truck. New truck will have all necessary equipment and can video service laterals.

FY 19/20

Replace vehicle #274 (one ton hydro jet truck): This 2005 hydro jet truck is used by the wastewater division staff to perform necessary daily maintenance, including cleaning and unclogging sewer lines and locating existing underground utilities.

FY 20/21

Replace vehicle #254 (Asst. Director): This vehicle has passed its service life. This vehicle is used by the Asst. PW Director.

FY 21/22

Replace vehicle #204 (work truck): The truck is a 2004 and has passed its service life. The new truck will receive a utility body. This is necessary for repairs to the water-wastewater repair calls.

FY 22/23

Replace vehicle #210 (F550 dump): This truck will be 17 years old and is used for water-wastewater repairs. The truck has surpassed its useful life. The new truck will have a 3 yard dump body.

Replace vehicle #275 (1 1/4 ton truck): This truck will be 20 years old and has surpassed its life cycle. This is used for lift station repairs.

| Fund No: | 41 - Water & Wastewater | | | | | | |
|--|---|-----------|-----------|----------|----------|-----------|------------|
| Department: | 36 - Wastewater | | | | | | |
| Project Title: | Wastewater Division Equipment | | | | | | |
| Funding Source: | Water and Wastewater, Revenue, Other | | | | | | |
| Location: | Public Works Complex/1200 Railroad Avenue | | | | | | |
| Account: | 041-4036-535-6440 | | | | | | |
| PROJECT COSTS | | | | | | | |
| Project Description | Project # | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | 5 YR TOTAL |
| John Deere Golf Cart | SWE010 | 8,000 | | | | | 8,000 |
| SCADA System Survey and Design Phase 1 | SWE007 | 55,000 | | | | | 55,000 |
| SCADA Phase 2 | SWE009 | | 20,000 | | | | 20,000 |
| 35K Generator #631 | SWE011 | | | | | 50,000 | 50,000 |
| TOTAL | | \$ 63,000 | \$ 20,000 | \$ - | \$ - | \$ 50,000 | \$ 133,000 |

JUSTIFICATIONS

FY 18/19

SCADA System (lift stations). Purchase a system that will allow for monitoring of pump run times, high level alarms, and web based reporting. This system will enable the City to save approximately 3 hours daily and 6 hours over time each week by reducing the amount of labor gathering information in the field. This system will allow the supervisor to receive high level alarms anywhere and anytime instead of relying on citizens to report. By the time a citizen reports a high level alarm, a spill has a greater chance of happening. We have had several spills that have been reported to FDEP this year. Install 5 premium primex units at \$18K and 15 Light units at \$37K. Lift Station personnel will install.

John Deere Golf Cart: Current golf cart has broken down multiple times this year requiring outside repairs. Have replaced batteries multiple times as well. New golf cart is gasoline driven and used by all of public works.

FY 19/20

SCADA System (lift stations). Purchase remaining 6 primex light units that will allow for monitoring of pump run times, high level alarms, and web based reporting. System will enable the City to save 3 hours daily and 6 hours over time each week by reducing the amount of labor gathering information in the field. This system will allow the supervisor to receive high level alarms anywhere and anytime instead of relying on citizens to report. By the time a citizen reports a high level alarm, a spill has a greater chance of happening. Install 6 primex light units. Lift Station personnel will install.

FY 22/23

Replace portable generator #631: Existing unit is a 1986 model and is used to power lift stations during power outages. This unit can only power 3HP or less pumps. The new unit will be able to handle 25HP pumps and will be a quiet pack. The decibel rating is below 74 db.

CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET

FUND # 044 - SANITATION FUND

| | <u>2018/19</u> | <u>2019/20</u> | <u>2020/21</u> | <u>2021/22</u> | <u>2022/23</u> |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUES: | | | | | |
| Solid Waste Franchise Fee | \$ 50,000 | \$ 50,800 | \$ 51,600 | \$ 52,400 | \$ 53,200 |
| Grants | 13,470 | 13,470 | 13,470 | 13,470 | 13,470 |
| Industrial Surcharge | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Sanitation/Refuse Charges | 3,069,400 | 3,192,176 | 3,319,860 | 3,452,650 | 3,590,760 |
| Interest | 36,260 | 35,900 | 36,300 | 36,700 | 37,100 |
| Recycling Sales | 10,000 | 10,100 | 10,200 | 10,300 | 10,400 |
| Miscellaneous | 40,500 | 1,200 | 11,200 | 1,200 | 11,200 |
| Other | - | 60,000 | 60,000 | 60,000 | 60,000 |
| Total Revenues | 3,222,630 | 3,366,646 | 3,505,630 | 3,629,720 | 3,779,130 |
| Carry Over | 1,412,610 | 880,040 | 475,916 | 224,976 | 353,126 |
| TOTAL REVENUES | \$ 4,635,240 | \$ 4,246,686 | \$ 3,981,546 | \$ 3,854,696 | \$ 4,132,256 |
| APPROPRIATIONS: | | | | | |
| Capital Improvements | <u>Proj #</u> | | | | |
| Material Storage Containment System - Allocated | PWI005e | 50,000 | - | - | - |
| Replace Side Loader #317 | SNV015 | 313,500 | - | - | - |
| Dumpster Transporter (Vehicle #318) | SNV022 | 101,000 | - | - | - |
| Replace Front Loader (Vehicle #310) | SNV025 | 280,000 | - | - | - |
| Replace Side Loader (Vehicle #308) | SNV024 | - | 310,000 | - | - |
| Refurbish (1) Side Loader (Vehicle #509) | SNV023 | - | 185,000 | - | - |
| Replace Side Loader (Vehicle #309) | SNV028 | - | - | 325,000 | - |
| Replace Rear Loader (Vehicle #303) | SNV029 | - | - | 200,000 | - |
| Replace Claw Truck (Vehicle #304) | SNV030 | - | - | - | 200,000 |
| Replace Rear Loader (Vehicle #311) | SNV032 | - | - | - | 210,000 |
| Replace Side Loader (Vehicle #312) | SNV033 | - | - | - | 350,000 |
| Trash/Recycling Containers | SNE002 | - | 60,000 | - | 70,000 |
| Capital Improvements Total | | 744,500 | 555,000 | 525,000 | 270,000 |
| Sanitation Dept. Costs | | 3,010,700 | 3,161,200 | 3,177,000 | 3,177,000 |
| Interfund Transfer Out to Debt Service Fund | | - | 54,570 | 54,570 | 54,570 |
| FUND RESERVE | | 880,040 | 475,916 | 224,976 | 353,126 |
| BUDGETED APPROPRIATIONS | | \$ 4,635,240 | \$ 4,246,686 | \$ 3,981,546 | \$ 3,854,696 |
| | | \$ 4,132,256 | | | |

CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET

| Fund No: | 44 - Sanitation | | | | | | |
|---|--|--------------------|----------|----------|----------|----------|------------|
| Department: | 4532 - Sanitation/Public Works | | | | | | |
| Project Title: | Public Works Complex Improvements | | | | | | |
| Funding Source: | Sanitation Revenues, Other | | | | | | |
| Location: | Public Works Department/1200 Railroad Avenue | | | | | | |
| Account: | 044-4532-534-6300 | | | | | | |
| PROJECT COSTS | | | | | | | |
| Project Description | Project # | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | 5 YR TOTAL |
| Material Storage Containment System | PWI005 | 50,000 | | | | | 50,000 |
| TOTAL | | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |
| <u>FY 18/19</u> | | | | | | | |
| ACCOUNTING DISTRIBUTION | | | | | | | |
| <u>MATERIAL STORAGE CONTAINMENT SYSTEM</u> | | | | | | | |
| 032-3031-541-6300 Capital Projects - Streets | | \$50,000.00 | | | | | |
| 011-2037-538-6300 Stormwater | | \$50,000.00 | | | | | |
| 041-4035-533-6300 Wtr/Wastewater | | \$25,000.00 | | | | | |
| 041-4036-535-6300 Wtr/Wastewater | | \$25,000.00 | | | | | |
| 044-4532-534-6300 Sanitation | | <u>\$50,000.00</u> | | | | | |
| Total Cost Project | | \$200,000.00 | | | | | |

JUSTIFICATIONS

FY 18/19

Material Storage Containment System: The 150' x 45' storage containment system would be used to keep materials such as street sweeping debris, rock aggregate for pipe bedding, sediment from manholes and catch basins, asphalt millings, road base, and occasional discharge from sanitation/recycling trucks.

CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET

| | |
|------------------------|--|
| Fund No: | 44 - Sanitation |
| Department: | 4532 - Sanitation/Public Works |
| Project Title: | Sanitation Division Automotive Equipment |
| Funding Source: | Sanitation Revenues/Borrowed Funds |
| Location: | Public Works Department/1200 Railroad Avenue |
| Account: | 044-4532-534-6401 |

PROJECT COSTS

| Project Description | Project # | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | 5 YR TOTAL |
|---------------------------------------|-----------|------------|------------|------------|------------|------------|--------------|
| Replace side load truck #317 | SNV015 | 313,500 | | | | | 313,500 |
| Replace dumpster transport truck #318 | SNV022 | 101,000 | | | | | 101,000 |
| Replace front load truck #310 | SNV025 | 280,000 | | | | | 280,000 |
| Replace side load truck #308 | SNV024 | | 310,000 | | | | 310,000 |
| Refurbish side load truck #509 | SNV023 | | 185,000 | | | | 185,000 |
| Replace side load truck #309 | SNV028 | | | 325,000 | | | 325,000 |
| Replace rear loader #303 | SNV029 | | | 200,000 | | | 200,000 |
| Replace claw truck #307 | SNV030 | | | | 200,000 | | 200,000 |
| Replace rear loader #311 | SNV032 | | | | | 210,000 | 210,000 |
| Replace side loader #312 | SNV033 | | | | | 350,000 | 350,000 |
| TOTAL | | \$ 694,500 | \$ 495,000 | \$ 525,000 | \$ 200,000 | \$ 560,000 | \$ 2,474,500 |



JUSTIFICATIONS

FY 18/19

Replace (1) side loader: Truck 317 is a 2003 cab and chassis, with a refurbished body in FY 12/13. This vehicle runs four days a week collecting residential trash and recycling. By the proposed replacement date, this vehicle will have surpassed its life expectancy of 10 to 12 years. Upon acquiring the new vehicle, truck 317 will be declared surplus.

Dumpster transporter: Truck 318 is a 2003. The vehicle is used to transport dumpster deliveries, temporary containers, replacement trash/recycling containers, appliance pick-ups and recycling drop off sites. This vehicle is a key aspect to the additional services provided to residents. By the proposed replacement date, this vehicle will have surpassed its life expectancy of 10 to 12 years. Upon acquiring the new vehicle, truck 318 will be declared surplus.

Front loader truck: Truck 310 is a 2005. This vehicle is used to collect commercial accounts and multi-family unit's garbage and recycling up to 5 days a week. Upon acquiring the new vehicle, 310 will be declared surplus.

FY 19/20

Replace (1) side loader: Truck 308 is a 2008 cab and chassis, with a refurbished body in FY 14/15. This vehicle runs four days a week collecting residential trash and recycling. By the proposed replacement date, this vehicle will have surpassed its life expectancy of 10 to 12 years. Upon acquiring the new vehicle, truck 308 will be declared surplus.

Refurbish (1) side loader: Truck 509 is a 2014 cab and chassis. This vehicle runs four days a week collection residential trash and recycling. By the proposed replacement date, this vehicle will be 5 years old, meeting its life expectancy of 4 to 6 years. The vehicle will be refurbished with a new refuse body and arm, due to the low mileage on the cab and chassis. Saving the City money by only replacing the body and not entire vehicle. This will prolong the life of the vehicle another 4 to 6 years.

FY 20/21

Replace (1) side loader: Truck 309 is a 2008 cab and chassis, with refurbished body in FY14/15. This vehicle runs four days a week collecting residential trash and recycling. By the proposed replacement date, this vehicle will have surpassed its life expectancy of 10 to 12 years. Upon acquiring the new vehicle, truck 309 will be declared surplus.

Rear load truck: Truck 303 is a 2007. This vehicle is used to pick up residential trash, yard waste and recycling, up to five days a week. By the proposed replacement dates, this vehicle will have exceeded its typical useful life of 10 to 12 years. Upon acquiring the new vehicle, truck 303 will be declared surplus.

FY 21/22

Claw truck: Truck 307 is a 2006. This vehicle is used to pick up special yard waste and bulk pick-up collections one to three days a week. By the proposed replacement dates, this vehicle will have exceeded its typical useful life of 12 to 13 years. Upon acquiring the new vehicle, truck 307 will be declared surplus.

FY22/23

Rear loader: Truck 311 is a 2009. This vehicle is used to pick up residential trash, yard waste and recycling, up to five days a week. By the proposed replacement dates, this vehicle will have exceeded its typical useful life of 10 to 12 years. Upon acquiring the new vehicle, truck 311 will be declared surplus.

Replace (1) side loader: Truck 312 is a 2010. This vehicle runs 4 times a week collecting residential trash and recycling. The truck has a 2009 cab and chassis with a refurbished body in FY 16/17. By proposed replacement date, this vehicle will have surpassed its life expectancy of 10 to 12 years. Upon acquiring the new vehicle, truck 312 will be declared surplus.

CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET

| Fund No: | 44 - Sanitation | | | | | | |
|----------------------------|--|----------|-----------|----------|-----------|----------|------------|
| Department: | 4532 - Sanitation/Public Works | | | | | | |
| Project Title: | Sanitation Special Equipment | | | | | | |
| Funding Source: | Sanitation Revenues | | | | | | |
| Location: | Public Works Department/1200 Railroad Avenue | | | | | | |
| Account: | 044-4532-534-6440 | | | | | | |
| PROJECT COSTS | | | | | | | |
| Project Description | Project # | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | 5 YR TOTAL |
| Trash/Recycling Containers | SNE002 | | 60,000 | | 70,000 | | 130,000 |
| TOTAL | | \$ - | \$ 60,000 | \$ - | \$ 70,000 | \$ - | \$ 130,000 |

JUSTIFICATIONS

FY 19/20

Trash Recycling Containers: Automated cans are used for both recycling and trash. These cans have a 10 year life expectancy. Over the course of the years, containers will need to be purchased to replace ones that have gone missing or are beyond repair.

FY 21/22

Trash Recycling Containers: Automated cans are used for both recycling and trash. These cans have a 10 year life expectancy. Over the course of the years, containers will need to be purchased to replace ones that have gone missing or are beyond repair.

CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET

FUND # 048 - WATER & WASTEWATER RENEWAL & REPLACEMENT

| | <u>2018/19</u> | <u>2019/20</u> | <u>2020/21</u> | <u>2021/22</u> | <u>2022/23</u> |
|---|----------------------|----------------------|---------------------|---------------------|---------------------|
| REVENUES: | | | | | |
| Miscellaneous Revenue | \$ 5,500 | \$ 5,600 | \$ 5,700 | \$ 5,800 | \$ 5,900 |
| Interest | 134,890 | 133,500 | 134,800 | 136,100 | 137,500 |
| Interfund Transfer In From Water & Wastewater Fund | - | 4,013,930 | 2,100,000 | 2,810,000 | 3,080,000 |
| Interfund Transfer In From Water & Wastewater Fund (DEBT ISSUE) | 8,650,000 | - | 3,450,000 | - | - |
| Total Revenues | 8,790,390 | 4,153,030 | 5,690,500 | 2,951,900 | 3,223,400 |
| Carry Over | 1,725,130 | 2,584,390 | 1,783,620 | 1,914,520 | 1,939,920 |
| TOTAL REVENUES | \$ 10,515,520 | \$ 6,737,420 | \$ 7,474,120 | \$ 4,866,420 | \$ 5,163,320 |
| APPROPRIATIONS: | | | | | |
| Capital Improvements | <u>Proj #</u> | | | | |
| Water | | | | | |
| 13th Ave. N. and 9th Ave. N. Main Replacement* | UT0083 | \$ 1,200,000 | \$ - | \$ - | \$ - |
| Green Springs Subdivision Water Main | UT0084 | 1,000,000 | - | - | - |
| Espirito Santo Springs/Washington Brennan Water Main 2* | UT0091 | - | 1,200,000 | - | - |
| Pinellas Avenue Water Main & Fire Protection | UT0094 | 135,000 | 675,000 | - | - |
| Philippe Pointe Pedestrian Bridge Water Main | UT0095 | 85,000 | 280,000 | - | - |
| North Bay Hills Water Main Replacement Phase III | UT0097 | - | 240,000 | 1,200,000 | - |
| Seminole Park and Maple Way Water Main | UT0096 | - | - | 300,000 | 1,250,000 |
| North Bay Hills Water Main Replacement Phase IV | UTW001 | - | - | - | 170,000 |
| Safety Harbor Heights Water Main | UTW004 | - | - | - | 170,000 |
| Radio Frequency Meter Replacement | UT0101 | 95,000 | 90,000 | 90,000 | 90,000 |
| Wastewater | | | | | |
| Northeast Regional Wastewater Treatment Plant* | UT0005 | 2,325,630 | 1,048,300 | 1,549,100 | - |
| Washington-Brennan/N. Bayshore Sewer Replacement 1* | UT0085 | 1,920,000 | - | - | - |
| North Bayshore Lift Station Repair | UT0089 | 60,000 | - | - | - |
| South Green Springs Subdivision Reline Sewer Main* | UT0078 | 1,000,000 | - | - | - |
| Baywoods I, III Subdivisions Reline Sewer Mains 3* | UT0092 | - | 950,000 | - | - |
| Baywoods II Subdivisions Reline Sewer Mains 3 | UTS008 | - | - | 1,050,000 | - |
| Cypress Hollow Lift Station Repair | UT0100 | - | 60,000 | - | - |
| Joyce & Irwin Street Sewer Line 2* | UT0074 | - | 300,000 | 1,200,000 | - |
| Baytown West Lift Station Repair | UT0098 | - | - | 60,000 | - |
| Southwest Sanitary Sewer Main Relining | UTS001 | - | - | - | 900,000 |
| Master Lift Station Improvements | UTS004 | - | - | - | 80,000 |
| Library Lift Station Repair | UTS007 | - | - | - | 60,000 |
| Harbor Woods Lift Station | UT0103 | - | - | - | 75,000 |
| Reline Various Clay Sewer Mains (I & I) | UTS005 | - | - | - | 1,000,000 |
| 9th Ave. N. , Marshall St. to Master Pump Station Replacement | UTS009 | - | - | - | 96,000 |
| Capital Improvements Total | | 7,820,630 | 4,843,300 | 5,449,100 | 2,816,000 |
| Water & Sewer Renewal & Replacement Dept. Costs | | 110,500 | 110,500 | 110,500 | 110,500 |
| FUND RESERVE | | 2,584,390 | 1,783,620 | 1,914,520 | 1,939,920 |
| BUDGETED APPROPRIATIONS | | \$ 10,515,520 | \$ 6,737,420 | \$ 7,474,120 | \$ 4,866,420 |
| | | \$ 5,163,320 | | | |

*Projects funded by debt issuance (FY 2018/19 and FY 2019/20)

CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET

| Fund No: | 48 - Water & Wastewater Renewal & Replacement | | | | | | |
|---|--|-----------|-----------|-----------|----------|----------|----------------------|
| Department: | 35 - Water | | | | | | |
| Project Title: | Citywide Water Improvements | | | | | | |
| Funding Source: | Water and Wastewater Revenues, Other | | | | | | |
| Location: | Various Citywide | | | | | | |
| Account: | 048-4035-533-6300 | | | | | | |
| PROJECT COSTS | | | | | | | |
| Project Description | Project # | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | 5 YR TOTAL |
| 13th Ave. N. to 9th Ave. N. main replacement Construction | UT0083 | 1,200,000 | | | | | 1,200,000 |
| Green Springs Subdivision main replacement Construction | UT0084 | 1,000,000 | | | | | 1,000,000 |
| Espirito Santo Springs/Washington Brennan Subdivisions main replacement Construction | UT0091 | | 1,200,000 | | | | 1,200,000 |
| Pinellas Ave., Melrose Dr., and Avon Dr. water main/fire protection installation Survey and Design Construction | UT0094 | 135,000 | 675,000 | | | | 135,000 675,000 |
| Philippe Pointe pedestrian bridge main relocations Survey and Design Construction | UT0095 | 85,000 | 280,000 | | | | 85,000 280,000 |
| North Bay Hills water main replacement Phase III Survey and Design Construction | UT0097 | | 240,000 | 1,200,000 | | | 240,000 1,200,000 |
| Seminole Park Subdivision and Maple Way water line replacement Survey and Design Construction | UT0096 (change to project area - see UTW003) | | 300,000 | 1,250,000 | | | 300,000 1,250,000 |
| North Bay Hills water main replacement Phase IV Survey and Design Construction | UTW001 | | | 170,000 | 800,000 | | 170,000 800,000 |
| Safety Harbor Heights water main replacement Survey and Design Construction | UTW004 | | | 170,000 | | 750,000 | 170,000 750,000 |

JUSTIFICATIONS

FY 18/19

Replace 12 inch cast iron water main from 13th Avenue North to 9th Avenue North: Replace approximately 1,750 feet of 12 inch cast iron water main that was installed in the late 1950's. This is a main distribution line for the City and has failed several times on Cherokee Street resulting in emergency repairs and interruption of service.

Replace 6 inch cast iron water mains in the Green Springs subdivision: Replace 5,500 feet of 6 inch cast iron water main. This targeted area originally installed in 1927 has had multiple pipe line failures resulting in emergency repairs and the interruption of service to surrounding residents. These cast iron pipes will be replaced with PVC pipe.

Pinellas Avenue, Melrose Dr. and Avon Dr. Water Main and Fire Protection Replacement: Consultant survey and design services for 6" water main and fire hydrant installation on Pinellas Avenue. Melrose and Avon Dr. are old 2 inch Galvanized line that has many breaks and repairs.

Philippe Pointe pedestrian bridge: Consultant survey and design services for 8" water main relocation from the Philippe Pointe pedestrian bridge.

FY 19/20

Replace water mains in the Espiritu Santo Springs/Washington Brennan subdivision: Replace 11,000 feet of galvanized and old cast iron water line. The existing water line is in poor condition and it has been necessary to undertake repairs at various locations in order to maintain system integrity. The service connections and the main line will be replaced with PVC pipes.

Philippe Pointe pedestrian bridge: Construct services for 8" water main relocation from the Philippe Pointe pedestrian bridge.

North Bay Hills water main replacement phase III: Survey and Design the replacement of 1,400 feet of 8 inch cast iron and 5,600 feet of 6 inch cast iron water main. These targeted areas originally installed in 1974 have had multiple pipeline failures resulting in emergency repairs and the interruption of service to surrounding residents. The cast iron and galvanized water lines will be replaced with PVC pipe. Targeted areas are North Bay Hills Blvd, Teal Terrace and Mallard Drive.

FY 20/21

North Bay Hills water main replacement phase III: Replace 1,400 feet of 8 inch cast iron and 5,600 feet of 6 inch cast iron water main. These targeted areas originally installed in 1974 have had multiple pipeline failures resulting in emergency repairs and the interruption of service to surrounding residents. The cast iron and galvanized water lines will be replaced with PVC pipe. Targeted areas are North Bay Hills Blvd, Teal Terrace and Mallard Drive.

Seminole Park and Maple Way Subdivision Water Main Replacement: Consultant survey and design services for 2" line replacement in the Seminole Park Revised and the Harbor Heights subdivisions. Survey and design. Current water mains are galvanized and cast iron pipe. The lines are very old and subject to breaks any time. Install new 2" water main on Oak Street. Tie into 6" water main on 4th Street North. Reinstall water mains and tie into homes. Replace 4" CIP water main from 4th Street North to the end of Maple Way to a 2" water main.

FY 21/22

Seminole Park and Maple Way Subdivision Water Main Replacement: Construct services for 2" line replacement in the Seminole Park Revised and the Harbor Heights subdivisions. Survey and design. Current water mains are galvanized and cast iron pipe. The lines are very old and subject to breaks any time. Install new 2" water main on Oak Street. Tie into 6" water main on 4th Street North. Reinstall water mains and tie into homes. Replace 4" CIP water main from 4th Street North to the end of Maple Way to a 2" water main.

North Bay Hills water main replacement phase IV: Survey and design the replacement of 2,700 feet of 8 inch cast iron and 1,400 feet of 12 inch cast iron water main. These targeted areas originally installed in 1974 have had multiple pipe line failures resulting in emergency repairs and the interruption of service to surrounding residents. The cast iron and galvanized water lines will be replaced with PVC pipe. Targeted areas are Egret Terrace, Swan Lane and Blue Heron Street. Upon the completion of this project, the 12" cast iron line behind the homes on Blue Heron Street and Swan Lane will be abandoned in place eliminating the possibility of this line rupturing and causing property damage behind these homes.

Safety Harbor Heights Water Main Replacement: Survey and design the replacement of old galvanized water main. This is an old 1-1/2 inch galvanized line that has broken multiple times and is due for replacement.

FY 22/23

North Bay Hills water main replacement phase IV: Replace 2,700 feet of 8 inch cast iron and 1,400 feet of 12 inch cast iron water main. These targeted areas originally installed in 1974 have had multiple pipe line failures resulting in emergency repairs and the interruption of service to surrounding residents. The cast iron and galvanized water lines will be replaced with PVC pipe. Targeted areas are Egret Terrace, Swan Lane and Blue Heron Street. Upon the completion of this project, the 12" cast iron line behind the homes on Blue Heron Street and Swan Lane will be abandoned in place eliminating the possibility of this line rupturing and causing property damage behind these homes.

Safety Harbor Heights Water Main Replacement: Replace of old galvanized water main. This is an old 1-1/2 inch galvanized line that has broken multiple times and due for replacement.

| Fund No: | 48 - Water & Wastewater Renewal & Replacement | | | | | | |
|---|---|-----------|-----------|-----------|-----------|-----------|------------|
| Department: | 35 - Water | | | | | | |
| Project Title: | Radio Frequency Meter Replacements | | | | | | |
| Funding Source: | Water Revenue | | | | | | |
| Location: | Various Locations | | | | | | |
| Account: | 048-4035-533-6440 | | | | | | |
| PROJECT COSTS | | | | | | | |
| Project Description | Project # | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | 5 YR TOTAL |
| Replace existing radio frequency meters that have met their life expectancy | UT0101 | 95,000 | 90,000 | 90,000 | 90,000 | 60,000 | 425,000 |
| TOTAL | | \$ 95,000 | \$ 90,000 | \$ 90,000 | \$ 90,000 | \$ 60,000 | \$ 425,000 |

JUSTIFICATIONS

FY 18/19

Radio Frequency Meter Replacements: It is planned to replace existing radio frequency meters that have met their life expectancy. FY 18/19 will be meter books 2 and 3. The benefits of radio frequency water meters are;

- Increases meter reader efficiency as it does not require the meter reader to leave the truck. This also results in eliminating hazards when the meter reader has to physically access the meter.
- Potential estimated meter readings are eliminated.
- Customer calls and billing cycles are reduced because the software to transfer data to the utility billing system is already being used for existing radio frequency meters.

FY 19/20

Radio Frequency Meter Replacements: It is planned to replace existing radio frequency meters that have met their life expectancy. FY 19/20 will be meter books 8, 9, 31 and 46. The benefits of radio frequency water meters are;

- Increases meter reader efficiency as it does not require the meter reader to leave the truck. This also results in eliminating hazards when the meter reader has to physically access the meter.
- Potential estimated meter readings are eliminated.
- Customer calls and billing cycles are reduced because the software to transfer data to the utility billing system is already being used for existing radio frequency meters.

FY 20/21

Radio Frequency Meter Replacements: It is planned to replace existing radio frequency meters that have met their life expectancy. FY 20/21 will be meter books 24, 39 and 41. The benefits of radio frequency water meters are;

- Increases meter reader efficiency as it does not require the meter reader to leave the truck. This also results in eliminating hazards when the meter reader has to physically access the meter.
- Potential estimated meter readings are eliminated.
- Customer calls and billing cycles are reduced because the software to transfer data to the utility billing system is already being used for existing radio frequency meters.

FY 21/22

Radio Frequency Meter Replacements: It is planned to replace existing radio frequency meters that have met their life expectancy. FY 21/22 will be meter books 11, 13 and 48. The benefits of radio frequency water meters are;

- Increases meter reader efficiency as it does not require the meter reader to leave the truck. This also results in eliminating hazards when the meter reader has to physically access the meter.
- Potential estimated meter readings are eliminated.
- Customer calls and billing cycles are reduced because the software to transfer data to the utility billing system is already being used for existing radio frequency meters.

FY 22/23

Radio Frequency Meter Replacements: It is planned to replace existing radio frequency meters that have met their life expectancy. FY 22/23 will be meter book 23. The benefits of radio frequency water meters are;

- Increases meter reader efficiency as it does not require the meter reader to leave the truck. This also results in eliminating hazards when the meter reader has to physically access the meter.
- Potential estimated meter readings are eliminated.
- Customer calls and billing cycles are reduced because the software to transfer data to the utility billing system is already being used for existing radio frequency meters.

CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET

Fund No: 48 - Water & Wastewater Renewal & Replacement
Department: 36 - Wastewater
Project Title: Sanitary Sewer Improvements
Funding Source: Water and Wastewater Revenue, Other
Location: Various Citywide
Account: 048-4036-535-6300

| PROJECT COSTS | | | | | | | |
|---|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Project Description | Project # | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | 5 YR TOTAL |
| Northeast Regional Wastewater Treatment Plant Improvements | UT0005 | 2,325,630 | 1,048,300 | 1,549,100 | | | 4,923,030 |
| North Bayshore Drive Sewer & FM Replacement | UT0085 | | | | | | - |
| Construction | | | 1,920,000 | | | | 1,920,000 |
| North Bayshore Lift Station Repair | UT0089 | | 60,000 | | | | 60,000 |
| Reline clay sewer main in the South Green Springs Subdivision | UT0078 | | 1,000,000 | | | | 1,000,000 |
| Reline clay sewer main in Baywoods I, III | UT0092 | | | 1,050,000 | | | 1,050,000 |
| Reline clay sewer main in Baywoods II | UTS008 (split) | | | | 1,050,000 | | |
| Cypress Hollow Lift Station Repair | UT0100 | | | 60,000 | | | 60,000 |
| Joyce & Irwin Street Sewer Line Replacement | UT0074 | | | 300,000 | | | 300,000 |
| Survey and Design | | | | | | | |
| Construction | | | | | 1,200,000 | | 1,200,000 |
| Baytown West Lift Station Repair | UT0098 | | | | 60,000 | | 60,000 |
| Southwest Sanitary Sewer Main Relining | UTS001 | | | | | 900,000 | 900,000 |
| Master Lift Station Repair Pump #2 | UTS004 | | | | | 80,000 | 80,000 |
| Library Lift Station Repair | UTS007 | | | | | 60,000 | 60,000 |
| Harbor Woods Lift Station | UT0103 | | | | | | 75,000 |
| Reline Clay Sewer Mains Various Locations (I & I) | UTS005 | | | | | 1,000,000 | 1,000,000 |
| Replace 9th Ave. N. FM from Marshall St. to Master Pump Station | UTS009 | | | | | | |
| Design | | | | | | 96,000 | 96,000 |
| Construction | | | | | | 400,000 | 400,000 |
| TOTAL | | \$ 5,305,630 | \$ 2,458,300 | \$ 3,859,100 | \$ 1,136,000 | \$ 1,475,000 | \$ 13,184,030 |

JUSTIFICATIONS

FY 18/19

Northeast Regional Wastewater Treatment Plant Improvements: The NE Plant is a 13.5 million gallons a day advanced wastewater treatment facility. The City of Safety Harbor has the rights to 4 million gallons a day of treatment. By contractual agreement, the City of Clearwater will manage and maintain the facility and the City of Safety Harbor will assist financially with the capital improvement and maintenance cost of the facility at the pro rata rate of 4/13.5%. The funds allocated are estimates from the City of Clearwater for those capital expenses and maintenance cost that will keep this facility in working order to meet the State and Federal regulation within the years listed. These funds change periodically due to project timing, construction costs, unforeseen conditions and regulations and requirement.

North Bayshore Drive Sewer & FM Replacement: Replace 5,400 feet of gravity sewer line including 31 manholes. The existing old 8-inch clay sewer is in poor condition and requires significant maintenance. Some of the contributing problems are intruding taps – root intrusion – and dropped joints. Replace and upgrade the force main size to 6" for North Bayshore Lift Station, redirecting the flow down Church Street to 6th Street North which will eliminate the force main having to cross Mullet Creek.

North Bayshore Lift Station Repair: Pumping equipment is 23 years and is in need of replacement. This project consists of bypassing sewage flows, refurbishing the wet well, and valve vault, replacing the pumps, electrical control panel and all valves and piping. Wastewater personnel will conduct all work.

Reline clay sewer main in the South Green Springs subdivision: Reline approximately 15,500 feet of clay sewer mains. This type of pipe has joints every five feet that will begin to leak allowing ground water to enter the system resulting in higher running times at our pump stations and higher cost at the sewer treatment plant.

FY 19/20

Northeast Regional Wastewater Treatment Plant Improvements: The NE Plant is a 13.5 million gallons a day advanced wastewater treatment facility. The City of Safety Harbor has the rights to 4 million gallons a day of treatment. By contractual agreement, the City of Clearwater will manage and maintain the facility and the City of Safety Harbor will assist financially with the capital improvement and maintenance cost of the facility at the pro rata rate of 4/13.5%. The funds allocated are estimates from the City of Clearwater for those capital expenses and maintenance cost that will keep this facility in working order to meet the State and Federal regulation within the years listed. These funds change periodically due to project timing, construction costs, unforeseen conditions and regulations and requirement.

Reline clay sewer main in Baywoods I and III: Reline approximately 8,200 feet of clay sewer mains. This type of pipe has joints every five feet that will begin to leak allowing ground water to enter the system resulting in higher running times at our pump stations and higher cost at the sewer treatment plant.

Cypress Hollow Lift Station Repair: Current pumping equipment is 21 years old and is in need of replacement. This project consists of bypassing the sewage flows, refurbishing the wet well and valve vault, replacing the pumps, electrical control panel and all valves and piping. Wastewater Division personnel will perform this work.

Joyce and Irwin Street sewer line replacement: Design the replacement of 3,200 feet of gravity sewer line including 10 manholes. This existing old 8- inch clay sewer main is in poor condition and requires significant maintenance. Some of the contributing problems are intruding taps - root intrusion and dropped joints. Also design the sewer to pick up 18 homes on Septic sewer at the end of Joyce St.

FY 20/21

Reline clay sewer main in Baywoods II: Reline approximately 4,200 feet of clay sewer mains. This type of pipe has joints every five feet that will begin to leak allowing ground water to enter the system resulting in higher running times at our pump stations and higher cost at the sewer treatment plant.

Joyce and Irwin Street sewer line replacement: Replace 3,200 feet of gravity sewer line including 10 manholes. This existing old 8- inch clay sewer main is in poor condition and requires significant maintenance. Some of the contributing problems are intruding taps - root intrusion and dropped joints. Also design the sewer to pick up 18 homes on Septic sewer at the end of Joyce St.

Baytown West lift Station repair: Current pumping equipment is 18 years old and is in need of replacement. This project consist of bypassing the sewage flows, refurbishing the wet well and valve vault, replacing the pumps, electrical control panel and all valves and piping. Wastewater Division personnel will perform this work.

Northeast Regional Wastewater Treatment Plant Improvements: The NE Plant is a 13.5 million gallons a day advanced wastewater treatment facility. The City of Safety Harbor has the rights to 4 million gallons a day of treatment. By contractual agreement, the City of Clearwater will manage and maintain the facility and the City of Safety Harbor will assist financially with the capital improvement and maintenance cost of the facility at the pro rata rate of 4/13.5%. The funds allocated are estimates from the City of Clearwater for those capital expenses and maintenance cost that will keep this facility in working order to meet the State and Federal regulation within the years listed. These funds change periodically due to project timing, construction costs, unforeseen conditions and regulations and requirement

FY 21/22

Southwest sewer main relining: Reline approximately 13,500 feet of clay sewer mains. This type of pipe has joints every five feet that will begin to leak allowing ground water to enter the system resulting in higher running times at our pump stations and higher cost at the sewer treatment plant.

Master Lift Station repair: Replace # 2 pump. # 2 pump is 30 years old and will fail. Pump has been rebuilt twice. Public Works personnel will complete this work.

Library lift Station repair: Current pumping equipment is 25 years old and is in need of replacement. This project consist of bypassing the sewage flows, refurbishing the wet well and valve vault, replacing the pumps, electrical control panel and all valves and piping. Wastewater Division personnel will perform this work.

Replace FM from Marshall St to Master Lift Station: Design Force Main from Marshall St to the Master Lift Station breaks multiple times a year causing Sanitary Sewer Overflows that must be reported to FDEP within 24 hours. This line is old and need of complete replacement.

FY 22/23

Harbor woods lift station: Piping equipment will be 25 years old. This project consist of bypassing sewage flows, refurbishing the wet well, valve vault, replacing pumps, electrical controls, all valves and old piping. Lift station personnel will complete all labor.

Reline Clay Sewer Mains Various Locations (I&I): Reline 20,000 linear feet of vitrified clay pipe in various locations throughout the city based on I and I study.

Replace FM from Marshall St to Master Lift Station: Design Force Main from Marshall St to the Master Lift Station breaks multiple times a year causing Sanitary Sewer Overflows that must be reported to FDEP within 24 hours. This line is old and need of complete replacement.

CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET



CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET

FUND # 060 - MULTIMODAL IMPACT FEES FUND

| | <u>2018/19</u> | <u>2019/20</u> | <u>2020/21</u> | <u>2021/22</u> | <u>2022/23</u> |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUES: | | | | | |
| Residential Impact Fees | \$ 47,000 | \$ 47,900 | \$ 46,900 | \$ 46,000 | \$ 45,100 |
| Commercial Impact Fees | 12,000 | 12,200 | 12,400 | 12,600 | 12,900 |
| Interest | 9,450 | 9,400 | 9,300 | 9,200 | 9,100 |
| Transfer from Transportation Impact Fee Fund | 322,210 | - | - | - | - |
| Total Revenues | 390,660 | 69,500 | 68,600 | 67,800 | 67,100 |
| Carry Over | 185,490 | 326,150 | 395,650 | 464,250 | 532,050 |
| TOTAL REVENUES | \$ 576,150 | \$ 395,650 | \$ 464,250 | \$ 532,050 | \$ 599,150 |
| APPROPRIATIONS: | | | | | |
| Capital Improvements | Proj # | | | | |
| Philippe Park Pedestrian Bridge | PDI009 | \$ 250,000 | - | - | - |
| Capital Improvements Total | | 250,000 | - | - | - |
| FUND RESERVE | 326,150 | 395,650 | 464,250 | 532,050 | 599,150 |
| BUDGETED APPROPRIATIONS | \$ 576,150 | \$ 395,650 | \$ 464,250 | \$ 532,050 | \$ 599,150 |

CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET

| Fund No: | 60 - Multimodal Fee Fund | | | | | | |
|---------------------------------|---|------------|---------|----------|----------|----------|------------|
| Department: | 31 - Streets | | | | | | |
| Project Title: | Miscellaneous Street/Sidewalk/Bridge Work | | | | | | |
| Funding Source: | Multimodal Impact Fees | | | | | | |
| Location: | Philippe Park and 9th Avenue North and State Road 590 | | | | | | |
| Account: | 060-6031-541-6300 | | | | | | |
| PROJECT COSTS | | | | | | | |
| Project Description | Project # | FY18/19 | FY19/20 | FY 20/21 | FY 21/22 | FY 22/23 | 5 YR TOTAL |
| Philippe Park Pedestrian Bridge | PDI009 | 250,000 | | | | | 250,000 |
| TOTAL | | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ 250,000 |

JUSTIFICATIONS

FY18/19

PDI009 – Philippe Park Pedestrian Bridge: These funds will allow contract work for unanticipated road repair throughout the city and removal of hazardous trees when needed.

CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET

FUND # 063 - PARKLAND DEDICATION

| | <u>2018/19</u> | <u>2019/20</u> | <u>2020/21</u> | <u>2021/22</u> | <u>2022/23</u> |
|---|-------------------|-------------------|------------------|------------------|------------------|
| REVENUES: | | | | | |
| Residential Impact Fees | \$ 12,600 | \$ 12,900 | \$ 12,600 | \$ 12,300 | \$ 12,100 |
| Development Parkland Fees | 15,000 | 15,150 | 15,300 | 15,450 | 15,600 |
| Grants | 78,500 | - | - | - | - |
| Interest | 10,970 | 10,900 | 11,000 | 11,100 | 11,200 |
| Total Revenues | 117,070 | 38,950 | 38,900 | 38,850 | 38,900 |
| Carry Over | 190,400 | 450 | 5,900 | 10,800 | 15,150 |
| TOTAL REVENUES | \$ 307,470 | \$ 39,400 | \$ 44,800 | \$ 49,650 | \$ 54,050 |
| APPROPRIATIONS: | | | | | |
| Capital Improvements | <u>Proj #</u> | | | | |
| Folly Farms Improvements (Weiss property) | FOLLY | \$ 75,000 | \$ - | \$ - | \$ - |
| Waterfront Park Living Shoreline/Spring Feature | CRAWPD | 198,520 | - | - | - |
| Capital Improvements Total | | 273,520 | - | - | - |
| Parkland Dedication Dept. Costs | PR0022 | 28,500 | 28,500 | 29,000 | 29,500 |
| Principal Payment (Lease - Elm St) | | 5,000 | 5,000 | 5,000 | 5,000 |
| FUND RESERVE | | 450 | 5,900 | 10,800 | 15,150 |
| BUDGETED APPROPRIATIONS | | \$ 307,470 | \$ 39,400 | \$ 44,800 | \$ 49,650 |
| | | \$ 54,050 | | | |

CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET

| Fund No: | 63 - Parkland | | | | | | |
|---|-----------------------------|------------------------|----------|--------------|----------|----------|------------|
| Department: | 58 - Parks | | | | | | |
| Project Title: | Park Improvements | | | | | | |
| Funding Source: | Parkland Impact Fees | | | | | | |
| Location: | Various Parkland Properties | | | | | | |
| Account: | 063-6058-572-6300 | | | | | | |
| PROJECT COSTS | | | | | | | |
| Project Description | Project # | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | 5 YR TOTAL |
| Waterfront Park Living Shoreline/Spring Feature | CRAWPD | 198,520 | | | | | 198,520 |
| Folly Farms Development | FOLLY | 75,000 | | | | | 75,000 |
| TOTAL | | \$ 273,520 | \$ - | \$ - | \$ - | \$ - | \$ 273,520 |
| IMPACT ON FY 18/19 OPERATING BUDGET: | | | | | | | |
| | | <u>FY 18/19</u> | | | | | |
| Additional Supplies | | 2,000 | | Housekeeping | | | |
| Total Increase | | <hr/> 2,000 | | | | | |

JUSTIFICATIONS

FY 18/19

Waterfront Park Living Shoreline/Spring Feature: Development of a living shoreline with removal of existing seawall, grading updates, constructing an oyster bed break; and installation of native marsh plantings. Improvements to spring water outfall area into the bay that includes an observation overlook & plantings.

Folly Farms Development: Design & construction of a portable restroom.

CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET

FUND # 067 - COMMUNITY REDEVELOPMENT AGENCY

| | <u>2018/19</u> | <u>2019/20</u> | <u>2020/21</u> | <u>2021/22</u> | <u>2022/23</u> |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| REVENUES: | | | | | |
| CRA Taxes | \$ 563,510 | \$ 569,142 | \$ 574,831 | \$ 580,576 | \$ 586,379 |
| Interest | 9,570 | 9,500 | 9,600 | 9,700 | 9,800 |
| Total Revenues | <u>573,080</u> | <u>578,642</u> | <u>584,431</u> | <u>590,276</u> | <u>596,179</u> |
| Carry Over | 232,090 | 144,610 | 77,756 | 66,691 | 55,770 |
| TOTAL REVENUES | <u>\$ 805,170</u> | <u>\$ 723,252</u> | <u>\$ 662,187</u> | <u>\$ 656,966</u> | <u>\$ 651,949</u> |
| APPROPRIATIONS: | | | | | |
| Capital Improvements | <u>Proj #</u> | | | | |
| Refurbish Marina Restrooms | CRREST | 10,000 | - | - | - |
| Walkability Improvements | CRWALK | 25,000 | - | - | - |
| CRA Seawall | CRWALL | 50,000 | - | - | - |
| Capital Improvements Total | | 85,000 | - | - | - |
| Transfers Out | | | | | |
| To Debt Service for Land Purchase* | 31,500 | 151,396 | 151,396 | 151,396 | 151,396 |
| To General Fund** | 157,000 | 157,000 | 157,000 | 157,000 | - |
| Community Redevelopment Dept. Costs | 387,060 | 337,100 | 287,100 | 292,800 | 298,700 |
| FUND RESERVE ASSIGNED FOR WFP REPAYMENT | | | | | |
| FUND RESERVE | 144,610 | 77,756 | 66,691 | 55,770 | 201,853 |
| BUDGETED APPROPRIATIONS | <u>\$ 805,170</u> | <u>\$ 723,252</u> | <u>\$ 662,187</u> | <u>\$ 656,966</u> | <u>\$ 651,949</u> |

* Transfers of \$125,000 to Capital Projects for Land Purchase beginning in FY2019; CRA ends in 2022

**Transfers of \$157,000 to General Fund for 7 years beginning in FY2016

CITY OF SAFETY HARBOR
ADOPTED FY2018/2019 BUDGET

| Fund No: | 67 - Community Redevelopment Area (CRA) | | | | | | |
|----------------------------|---|-----------|----------|----------|----------|----------|------------|
| Department: | 67 - CRA | | | | | | |
| Project Title: | CRA Community Improvements | | | | | | |
| Funding Source: | CRA Ad Valorem Revenues | | | | | | |
| Location: | Various CRA Locations | | | | | | |
| Account: | 067-6517-515-6300 | | | | | | |
| PROJECT COSTS | | | | | | | |
| Project Description | Project # | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | 5 YR TOTAL |
| Refurbish Marina Restrooms | CRREST | 10,000 | | | | | 10,000 |
| Walkability Improvements | CRWALK | 25,000 | | | | | 25,000 |
| CRA Seawall | CRWALL | 50,000 | | | | | 50,000 |
| TOTAL | | \$ 85,000 | \$ - | \$ - | \$ - | \$ - | \$ 85,000 |

JUSTIFICATIONS

FY 18/19

Marina Restrooms Improvements: Replace existing sinks, counter tops, partitions and toilets due to usage, amenities have reached the end of useful life.

Walkability Improvements: Continued walkability improvement projects for the downtown area.

CRA Seawall Improvements: Existing seawall was replaced in 2007 and has developed structural concerns requiring repair or replacement of portions of the wall.

SAFETY HARBOR, FLORIDA



END